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Hamilton, Ont. Council

Committee Agendas -
Finance Committee.

April 1983

July 1983



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THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

April 19th, 1983

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, April 21st 1983
2:00 o'clock p.m.
Room 233, City Hall

J. J. Schatz, Secretary
Finance Committee

AGENDA

(A) 2:30 p.m. Mr. James Lum - Restaurant Proposal - former Main Library Building.

(B) 3:00 p.m. Mrs. Joyce Mongeon - Theatre Facilities - former Main Library.

1. Adoption of the minutes of the meeting held Thursday, April 7th, 1983.

2. Parking Authority/Treasurer's Report:

   - reconstruction of facilities - land acquisition and development.

3. Director of Purchasing:

   - tenders - purchase of sod - various departments.

4. Planning and Development Committee/Treasurer's Report:

   (a) Advance - Downtown Business Improvement area.
   (b) Financing - Down Action Plan.
   (c) Financing - demolition of 15 Woodleigh Avenue.

5. Transport and Environment Committee/Treasurer's Report:

   (a) 1983 budget - Hess Village Pedestrian Mall.
   (b) Financing - roadway, curbs, sidewalks - Upper Horning Road.
   (c) Financing - maintenance - road drainage facilities on Alderson Drive and Christopher Drive.
   (d) Financing - cost of special sign - Wendover Drive.

6. City Clerk:

   - Bus Passes - disabled persons.

7. City Treasurer and Commissioner of Finance:

   (a) Impact Study - reassessment programme for 1984.
   (b) Payment of account - Peat, Marwick, Mitchell and Co., Chartered Accountants - re: Hamilton Harbour Commissioners.
   (c) Financing - loan to Library Board for photocopy equipment.
   (d) By-law - to fix rates of taxation for regional purposes/annual tax on telegraph/telephone companies.

8. Director of Public Works:

   - Change Order - contract - C.U.P.

9. City Architect and Co-ordinator, Lloyd D. Jackson Square:

   (a) Payment of account - Fraser and Beatty, Barristers and Solicitors - re: Lloyd D. Jackson Square.
   (b) Energy Conservation Projects:
      - Children's Museum - boiler replacement.
      - Concession Street library Management Control System.
      - Westdale library Management Control System.

10. Information items:

   (a) Legislation Committee - re: policy manual.
   (b) Status - HAMILTON and SCOURGE Foundation Accounts.
   (c) John L. Nugent - newspaper article - "The Arts in Trouble".
   (d) City Treasurer - financial report - Hamilton Convention Centre.
   (e) City Treasurer - Hamilton Municipal Retirement Fund.
   (f) City Architect - night lighting - City Hall.
   (g) Director of Culture and Recreation - former Main Library - Seniors Centre.
   (h) Director of Real Estate - Big Brothers Association - 45 Victoria Avenue South.
   (i) Chief Administrative Officer - report - public library telephone system.

11. Unfinished business:

(a) City Treasurer/Director of Real Estate - report regarding assessment review officer - January 6, 1983.

(b) City Architect - utilization of standard plans for various facilities - January 6, 1983.

(c) City Treasurer - review of costs and services provided by the City's auditors - January 6, 1983.

(d) City Solicitor - listing of accounts paid in excess of $4,000. - January 20, 1983.

(e) Transport and Environment Committee - transfer of Traffic Department responsibilities to the Region - February 3, 1983.

(f) City Treasurer - study to broaden the area of service of the Systems and Data Processing Division - February 3, 1983.

(g) City Treasurer - study - leasing vs ownership of City vehicles - February 3, 1983.

(h) City Treasurer - expansion of services - Purchasing Deparment - February 3, 1983.

(i) Chief Administrative Officer - report respecting "0" Based Budgeting/Comprehensive Audit Programme for 1984 and 1985 - March 3, 1983.

(j) Report - total amount of claims paid in past five years - March 24, 1983.

(k) Subcommittee - review of elderly citizen tax rebate programme - March 24, 1983.

(l) Legislation Committee - policy - City and Region - not to call special meetings at the same time as regularly scheduled standing committee meetings - April 7, 1983.

12. Adjournment.

JJS:rw

(A)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W. Vyce,Director of Real Estate DATE 83 04 18
Name & Title

FOR ACTION ☐ FOR INFORMATION ☒ File No. 40.14.2 (4504)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Old Library - Chinese Restaurant Proposal by Mr. James Lum

INFORMATION

On Monday, April 18, 1983 Mr. James Lum contacted this department to inform us of the status of his restaurant proposal.

Mr. Lum advised that he has one-half of his development cost arranged. Unfortunately however, he was unable to raise the remaining one-half through bank financing.

He is currently considering pursuing any government financing methods available in order to decrease the amount of bank financing required.

Mr. Lum would like to appear before the Finance Committee on April 21, 1983 to bring the Committee up to date on his proposal.

D.W. Vyce.

Sub-joined is Section 7 of the Third Report of the Finance Committee adopted by City Council at its meeting held January 25, 1983.

7. On September 14, 1982 the Finance Committee advised City Council that it had two (2) proposals, which it considered to be "interest of substance", with respect to the possible use of the former Main Library Building. On the recommendation of the Finance Committee, City Council agreed to take no action respecting the demolition of this structure until after the Committee had concluded its consideration of these two proposals.

   The Finance Committee wishes to advise that it is still considering proposals and has granted one proponent a further 90 day period to formalize his proposal, following which the Finance Committee will report to City Council.

Thursday, April 7th, 1983
2:00 o'clock p.m.
Room 219, City Hall

The Finance Committee met.

Present: Alderman P. J. Peterson, Chair nan
Alderman I. Stout, Vice-Chairman
Alderman V. J. Agro
Alderman B. Hinkley
Alderman S. Collins
Alderman B. Charlton

Absent: Mayor R. M. Morrow
Alderman D. Gray
Alderman T. Murray - Civic Business

Also present: Mr. L. Sage, Chief Administrative Officer
Mr. W. H. McFarland, City Treasurer and Commissioner of Finance
Mr. E. C. Matthews, Director of Finance
Mr. D. C. Freeman, City Architect
Mr. D. W. Vyce, Director of Real Estate
Mr. R. M. Collier, Acting Secretary, Finance Committee

Adoption - Minutes

The minutes of the meeting held March 24, 1983 were adopted as circulated to the members.

Municipal Cost Sharing and Unconditional Grants

The committee approved the recommendation of the Treasurer that the City of Hamilton oppose the discussion paper prepared by the Ministry of Municipal Affairs and Housing dated February 1983 on the subject of Municipal Cost Sharing and Unconditional Grants with the exception of the recommended proposal with respect to the sharing of payment in lieu of taxes, at least until such time as the Ministry of Municipal Affairs and Housing can advise City Council of the overall cost effect on city tax payers and that the Association of Municipalities of Ontario be advised as soon as possible of this decision.

Mr. E. Beres, Regional Assessment Commissioner

Mr. E. Beres, Regional Assessment Commissioner, was in attendance and advised that all of the information needed to assess the implications of this discussion paper, insofar as it affects the City of Hamilton, will be available about November 1, 1983. That material can be reviewed at that time to determine what the implications may be for the City of Hamilton. It is intended that 1980 will be the base year for assessment purposes right across the Region. Ancaster and Glanbrook have already agreed to implement market value assessment while Mr. Beres will be meeting with the Township of Flamborough early on Tuesday night and again later that same evening with Hamilton City Council to elaborate on market value assessment.

The committee approved the recommendation of the Treasurer that an amount not to exceed $2,200. with respect to the publication and distribution of an open letter to small businesses in Hamilton be financed from account No. 0378-3298, Ontario Employment Incentive Programme.

Fire Department Employees - Employer contributions

The committee approved the recommendation of the Treasurer that the employer contributions for Fire Department employees be increased from 6.81% to 12.67% of contributory earnings to cover the increased cost of benefits commencing in the year 1984.

Theatre Aquarius - Use of Old Library

Mr. R. Crockford and Mr. P. Mandia appeared before the committee on behalf of Theatre Aquarius respecting a proposed use for the old library building. Mr. Crockford advised that the presentation today would be very brief,and they wish to appear before the committee in two weeks time for a full presentation.

He advised that over the last twelve months, Theatre Aquarius has spent some $10,000. on the development of proposals and the feasibility of converting the old library building into a theatre. A broader based proposal should be available in two weeks time and this proposal recognizes that other arts organizations should be involved and it is intended that the new proposal will encompass that recognition.

There will be four main elements in the new proposal, namely; the preservation of the building, the enlargement of cultural facilties in the City, there should be no cost to City tax payers, and there should be broad based support for this proposal.

Theatre Aquarius - Use of Old Library (Cont'd.)

Other groups have been canvassed to determine the level of support they may be prepared to give, a new corporation is being formed which will enlist the services of prominent citizens to serve on a working fund raising board and an approach will be made to senior levels of government to keep them apprised of these plans.

The architect who carried out the original feasibility study has been authorized to work up a new plan.

The committee agreed to ask the General Manager of Hamilton Place if there will be any significent loss of revenue if groups now using Hamilton Place participate in the use of the old library.

Alderman I. Stout then joined the meeting.

Opera Hamilton - Use of Old Library Building - rehearsal space

The committee approved the recommendation of the Director of Real Estate that permission be granted to Opera Hamilton for the use of the first floor of the old library building from April 18th to May 4th, 1983 to be used for rehearsal space at a rental fee of $200. for this time period.

Central Lighting - Additional Lighting

The committee approved the recommendation of the City Architect that the additional lighting proposed by the Hamilton Public Library Board for the Central Library at an estimated cost of $71,200. be provided.

The committee asked that the Architect submit a report for its next meeting as to what can, or may be done about the number of lights kept on during the evening at City Hall.

1983 Grants - List

The committee agreed to submit to City Council for its consideration, a list of grants for 1983 as submitted by the Secretary of the Grant Subcommittee in a letter dated April 5th, 1983. Alderman Hinkley was opposed to the grant of $85,000. being recommended for Opera Hamilton.

Settlement of Claims

The committee approved recommendations of the City Solicitor as follows:

James A. Wilson vs the City

Action was commenced against the City as well as James E. Campbell, James A. Bethune, Dennis A. Carson, Daniel Vyce and Gerard Keenan by Supreme Court of Ontario writ issued July 16, 1981 in which Mr. Wilson claimed damages for libel.

City Council, at its meeting held Tuesday, September 29, 1981, in adopting Section 6 of the Eighteenth Report of the Finance Committee authorized Mr. Vyce and Mr. Keenan to retain their personal solicitors in defence of the action and provided that all costs for same, subject to taxation if required, and any judicial awards that might be imposed against them, be fully assumed by the City.

Mr. Vyce and Mr. Keenan retained Mr. John F. Evans, Q.C. Mr. Evans submitted an account, dated July 26, 1982, in the amount of $3,950.50, for services rendered to date and payment of same was approved by City Council at its meeting of December 14, 1982. Mr. Evans has now submitted a further account, dated March 1, 1983, in the amount of $744.00, for services rendered since July 26, 1982 and has indicated that he will accept $615.00 in payment thereof, which payment is being recommended.

A. Kozlowski vs the City

City Council, at its meeting of March 8, 1983, in adopting Section 2(b) of the Sixth Report of the Finance Committee, approved the settlement of the claim of Annie Kozlowski in the amount of $24,000.00 plus party and party costs to be taxed. The party and party costs have now been taxed in the amount of $6,924.26, plus interest, payment of which is recommended.

Policy - Region & City not to arrange conflicting meetings

The committee agreed to recommend to the Legislation Committee that a policy be established whereby City Council and Regional Council and their respective committees will not call a special meeting of any of its committees when there is either a Regional or City committee meeting scheduled for that same date. The committee also agreed that the C.A.O. for the City and the Co-ordinator for the Region should be involved in the submission of their comments and/or recommendations regarding this subject.

Librarians Report

The committee received the Chief Librarian's Report for the month of January 1983.

City Treasurer - Debenture Lottery

The committee received the letter from the City Treasurer dated April 6, 1983 advising that he concurs with the resolution of the Region that a debenture lottery should not be held to retire sinking fund debentures.

T. H. & B. Railway - payment of account re: Chain Link Fence

The committee agreed to recommend to City Council payment of an account in the amount of $779.72 submitted by the T.H. & B. Railway Company which represents 50% of the cost of installing a chain link fence at the southerly end of Fairleigh Avenue South and that this expenditure be charged to Unclassified Account No. 0378-2766. Aldermen Peterson and Stout were opposed to payment of this account.

The meeting then adjourned.

Taken as read and approved,

R. M. COLLIER, ACTING SECRETARY
FINANCE COMMITTEE

ALDERMAN P. J. PETERSON, CHAIRMAN
FINANCE COMMITTEE

April 7th, 1983

2.i

RECEIVED
APR 12 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM PARKING AUTHORITY OF THE CITY OF HAMILTON (Name and Title) DATE 1983 04 08

FOR ACTION [X] FOR INFORMATION [ ] FILE NO. _____

TO:-

- [ ] CITY COUNCIL
- [X] FINANCE COMMITTEE
- [ ] LEGISLATION COMMITTEE
- [ ] PARKS & RECREATION COMMITTEE
- [ ] PERSONNEL COMMITTEE
- [ ] PLANNING & DEVELOPMENT COMMITTEE
- [ ] TRANSPORT & ENVIRONMENT COMMITTEE
- [ ] OTHER _____

SUBJECT

1983-1987 CAPITAL BUDGET PROGRAM

RECOMMENDATION

THAT FUNDS BE MADE AVAILABLE TO THE PARKING AUTHORITY FOR PROJECT NO. 33414 IN THE AMOUNT OF $210,000.00 FOR RE-CONSTRUCTION OF EXISTING PARKING FACILITIES AND PROJECT NO. 33415 IN THE AMOUNT OF $190,000.00 FOR LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS AS PREVIOUSLY APPROVED BY COUNCIL AND THAT THESE FUNDS BE PROVIDED FROM THE RESERVE FOR OFF-STREET PARKING.

BACKGROUND (If necessary attach material)

THESE PROJECTS HAVE BEEN PREVIOUSLY APPROVED BY THE CAPITAL BUDGET COMMITTEE AND COUNCIL.

WGC/fa

APR 15 1984

2 ii

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer & Commissioner of Finance (Name & Title) DATE April 14, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT - Financing for reconstruction of Existing Parking Facilities at a gross cost of $210,000 and Land Acquisition and Development of Additional Parking Facilities in Various Locations at a gross cost of $190,000 for Hamilton Parking Authority.

RECOMMENDATION

That the cost for reconstruction of Existing Parking Facilities, at a gross cost of $210,000, and the cost of Land Acquisition and Development of Additional Parking Facilities in Various Locations, at a gross cost of $190,000, be financed by the Reserve for - Off Street Parking, Account No. 0280-14.

Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Committee, these projects are included in the 1983-1987 Capital Budget as Project No. 33414 and 33415, Page 9, to commence in 1983.

Please note the attached letter from Mr. W. G. Cottrell, General Manager, Hamilton Parking Authority.

APR 13 1983

3.

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE April 13, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE Committee [X]

SUBJECT Purchase of of Sod for Various Departments for 1983

RECOMMENDATION

JOSEPH DICECCA, Troy, Ontario.

Supply of #1 Nursery Sod for 1983 in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

Price per .8 Square Meter Roll Delivered - $ .57

Price per .8 Square Meter Roll Picked Up - $ .45

Ontario Sales Tax Extra.

NOTE: Lowest of 4 tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

T. Bradley

T. Bradley, Director of Purchasing

APR 11 1983

APR 8 1984

4(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM John D. Thompson, Secretary
Planning and Development Committee
Name & Title

DATE April 7, 1983

FOR ACTION [x] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Chairman and Members
Finance
Committee [x]

SUBJECT Downtown Business Improvement Area

RECOMMENDATION

That the Finance Committee recommend the method of financing an advance in the total amount of $10,268.44 to the Downtown Business Improvement Area Board of Directors.

John Thompson

BACKGROUND

At its meeting held January 25, 1983, City Council, in adopting Section 22 of the Third Report of the Planning and Development Committee, approved the Downtown Business Improvement Area's 1983 Budget of $100,000.00. On March 9, 1983 the B.I.A. Treasurer requested an advance of $4,268.44 to purchase Christmas Lights and cover advertising costs for the position of a B.I.A. Manager, and on March 29, 1983, the B.I.A. Treasurer requested a second advance of $6,000.00 to cover the Manager's salary and office expenses for a total advance of $10,268.44. These expenditures are within the mandate of the B.I.A. and included in the approved B.I.A. Budget. An advance of these moneys is necessary to carry out its powers and duties.

It is proposed that the B.I.A. levy of $100,000.00 will be collected in May 1983 at which time the advance will be returned to the City.

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 18, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of an advance of $10,268.44 to the Downtown Business Improvement Area (Downtown B.I.A.) Board of Directors.

RECOMMENDATION

That the Finance Committee recommend to City Council the amount of $10,268.44 be advanced to the Downtown Business Improvement Area (B.I.A.), representing a portion of their approved budget of $100,000.00, to be financed by a charge to an accounts receivable account 0396-0110, which is to be recovered in May 1983 from the tax levy billing to the members of the Downtown B.I.A.

for E. L. Lawton
Treasurer and Commissioner of Finance

BACKGROUND

Item 24(b) of the Eighth Report of the Planning and Development Committee, adopted by City Council, April 12, 1983, requested the Finance Committee to recommend the method of financing the advance of $10,268.44 to the Downtown B.I.A. Board of Directors.

4(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM John D. Thompson, Secretary
Planning & Development Committee
Name & Title

DATE April 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Mr. J. J. Schatz, Secretary
Finance Committee
Committee [X]

SUBJECT Downtown Action Plan

RECOMMENDATION

That the Finance Committee recommend the method of financing the Downtown Action Plan in the amount of $2,813,366.00.

John D. Thompson

BACKGROUND

Section 12 of the Ninth Report of the Planning and Development Committee makes reference to the Downtown Action Plan.

At its meeting held January 11, 1983, City Council, in adopting Section 14 of the Second Report of the Planning and Development Committee, approved -

(i) that the Conceptual Streetscape Master Plan - Gore Park Area - Long Term Plan and Phasing Plan be approved in principle by Council; and,

(ii) that funding for implementation of the Conceptual Streetscape Master Plan - Gore Park Area be referred to the Capital Budget Committee.

4761

RECEIVED
APR 12 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 12, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Downtown Action Plan

RECOMMENDATION

That City Council authorize this project in the gross amount of $2,814,000 and the City Solicitor be authorized to make application to the Ontario Municipal Board to finance this project by the issuance of debentures.

It is further recommended that application be made to the Regional Municipality of Hamilton-Wentworth for consent to issue debentures in the total amount of $2,814,000 for a term not to exceed 20 years for the above project.

Treasurer and Commissioner of Finance

BACKGROUND

The Planning and Development Committee has requested the Finance Committee to recommend the method of financing the Downtown Action Plan Project, Phase I. For the information of the Committee this project is contained on page 19 of the 1983-1987 Capital Budget and indicates a commencement year of 1983, in the total amount of $2,814,000. The Capital Budget indicates $2,000,000 is to be spent in 1983 and $814,000 in 1984.

On Page S-5 of the Capital Budget, it is indicated this project is to be financed by the issuance of debentures.

c.c. Mr. K. A. Rouff, City Solicitor
Mr. E. W. Kowalski, Director, Department of Community Development

4(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM John D. Thompson, Secretary Planning & Development Committee (Name & Title) DATE April 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Mr. J. J. Schatz, Secretary Finance Committee (Committee) [X]

SUBJECT DEMOLITION OF 15 WOODLEIGH AVENUE

RECOMMENDATION

That the Finance Committee recommend the method of financing the demolition of 15 Woodleigh Avenue

BACKGROUND

Section 10 of the Ninth Report of the Planning and Development Committee makes reference to the demolition of 15 Woodleigh Avenue.

At its meeting held April 13, 1983, the Planning and Development Committee, on the recommendation of the Director of Real Estate, approved that this substandard dwelling be demolished and that the property be disposed of as a vacant lot, and further, that any net profit that is realized from the sale of the property be paid to the former owners Mr. and Mrs. L. M. Day.

City Council, at its meeting held January 25, 1983, approved the acceptance of a Quit Claim Deed to the City of Hamilton from Mr. and Mrs. L. M. Day.

APR 12 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 11, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of estimated cost of $2,500.00 for the demolition of 15 Woodleigh Avenue.

RECOMMENDATION

That the estimated cost of $2,500.00 to demolish the City-owned property at 15 Woodleigh Avenue be financed from the Reserve for Property Purchases, account number 0280 (02).

Treasurer and Commissioner of Finance

BACKGROUND

See attached letter from the Director of Real Estate to the Planning and Development Committee dated April 7, 1983.

ATT.

TREASURY
APR 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce,Director Real Estate — DATE 83 04 07
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 10d/40.178 (4507)

TO: CITY COUNCIL [ ] (OR) PLANNING & DEVELOPMENT [x]
Committee

SUBJECT
Demolition of 15 Woodleigh Avenue

RECOMMENDATION
That the substandard dwelling located at 15 Woodleigh Avenue be demolished and that the property be disposed of, as a vacant lot. Further, that any net profit that is realized from the sale of the said property be paid to Mr. and Mrs. L.M. Day. Also, that the method of financing the demolition of subject structure be referred to the Finance Committee for consideration.

D.W.Vyce.

BACKGROUND
City Council at its meeting of January 25th, 1983 approved the acceptance of a quit claim deed to the City of Hamilton from Mr. and Mrs. L.M. Day of the property at 15 Woodleigh Avenue with consideration of the following:-

(a) The Corporation of the City of Hamilton quashing the notice pursuant to Section 43(6) of the Planning Act, R.S.O.1980, Chapter 379 requiring certain work and repairs to be affected at 15 Woodleigh Avenue, Hamilton.

(b) The Corporation of the City of Hamilton forgiving the outstanding unpaid taxes for the said property known as 15 Woodleigh Avenue, Hamilton in the amount of $2,691.01. It was further approved by Council that the Planning and Development Committee would consider the possibility of recommending that funds be expended to re-habilitate the property.

...continued

BACKGROUND - Continued...

On April 5th, 1983, the City obtained title to the subject property and an inspection of the interior of the property was made by representatives of both the Real Estate Department and Building Department. It was found, that additional vandalism had occurred to the interior of the building from that noted in previous inspections made by the Building Department. Also, the Building Department because of inflation, wishes to revise its previous 1982 estimate by 10%. This would result in a cost to rehabilitate the structure just to building code standards of $10,967.00 plus an additional $2,000 to $3,000 due to the recent vandalism to the property which has occurred in the interim. In total then, it is the Building Department's submission that the cost to rehabilitate the structure would be $12,967 to $13,967.00.

In addition to these costs, the City has incurred the loss of the remaining 1982 taxes as well as a portion of 1983 taxes and additional interest penalties. Further, the cost of insuring the property while registered under the tax certificate and the final costs of deed registration in the City's name and Sheriff's certificate related to that registration bring the original costs of $2,691.01 to $3,968.71 until the City obtained title on April 5th.

These costs, which could be considered to be the City's costs to acquire the property when taken into conjunction with the cost to rehabilitate the structure total a possible $17,935.71.

It is this Department's opinion that the possible $13,967.00 expended to rehabilitate the property would only bring the property up to building code standards; however, additional funds would need to be expended to make the property saleable. Such things as aluminization of the exterior and re-shingling of the structure would add substantially to this figure. In addition, the current economic situation in the real estate market could make the sale of this property a longer term proposition. Therefore, the City would also be losing interest on the monies expended in rehabilitating and acquiring the property. In our view, there is not sufficient spread between the above costs to the City and the ultimate selling price of the property (somewhere in the neighbourhood of $22,000), to warrant the expenditures of these monies in rehabilitating the property.

By demolishing the structure as soon as possible, the City eliminates the costs of rehabilitation and simply faces the costs previously noted as the costs to acquire of $3,968.71 plus the cost of demolition which we estimate to be $2,500 = $6,468.71. It is to be hoped that despite adjacent industrial activity, the lot would have a value of approximately $9,000 and therefore the City and in turn Mr. and Mrs. Day would receive some benefit from this transaction.

Continued...

c.c. - Mr. W.H. McFarland, City Treasurer
c.c. - Mr. W.H. McFarland, City Treasurer
Attention: Mr. L. Nelson
c.c. - Mr. P. Kuppe, Building Commissioner
Attention: Mr. B. Allick
c.c. - Mr. K.A. Rouff, City Solicitor
Attention: Mr. W.M. McCulloch

5(a)

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1983 April 19

Mr. J. J. Schatz,
Secretary
Finance Committee

Subjoined, please find a copy of an item respecting the Hess Village Pedestrian Mall 1983 Budget which will appear on the Transport and Environment Committee's Eighth Report to Council as Item 25.

R. C. Prowse, A.M.C.T.
Secretary
Transport & Environment Committee

RCP:em

"25. i. That a budget for 1983 be approved in the amount of $3,600 to cover the maintenance of the Hess Village Mall, excluding maintenance of illumination, and that amount be forwarded to the Hess Village Mall Authority to be administered by them.

ii. That the Finance Committee be requested to endorse the above resolution and to recommend the method of financing.

iii. That the last sentence, "It is further recommended that the City Solicitor be authorized and directed to prepare a by-law to amend the by-law establishing the Hess Village Pedestrian Mall to provide that such maintenance expenses are the responsibility of the Hess Village Pedestrian Mall Authority" of item 7 of the 15th Report of the Finance Committee, approved by City Council on 82 08 31, be rescinded."

REGION II
APR 19 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 18, 1983

FOR ACTION [x] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of $3,600.00 1983 Budget request of the Hess Village Pedestrian Mall Authority.

RECOMMENDATION

That the 1983 Budget request of the Hess Village Pedestrian Mall Authority in the amount of $3,600.00 be financed from Unclassified Expenditure account 0378-2788.

for L. L. Lanthier
Treasurer and Commissioner of Finance

BACKGROUND

See attached letter dated April 8, 1983, to the Transport and Environment Committee from the Regional Commissioner of Engineering.

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

Department of Engineering
71 Main Street West, Hamilton, Ont. L8N 3T4 (416) 526-4170

Refer to File No 807-29H
Attention of G. Aston
Your File No

83 04 08

Mr. Chairman and Members
Transport and Environment Committee
City of Hamilton

Hess Village Pedestrian Mall Authority
1983 Budget

Members of the Committee:

Origin

City Council on 83 03 08 referred back your Committee's report approving a budget of $5100, $1 483.22 of which was to be assessed the abutting owners under the Local Improvement Act. Also included in the report was a recommendation to rescind an item dealing with the responsibility of the Mall Authority for expenses related to maintenance of the Mall.

Recommendation

1. That a budget for 1983 be approved in the amount of $3600 to cover the maintenance of the Hess Village Mall, excluding maintenance of illumination, and that amount be forwarded to the Hess Village Mall Authority to be administered by them.

2. That the Finance Committee be requested to endorse the above resolution and to recommend the method of financing.

3. That the last sentence, "It is further recommended that the City Solicitor be authorized and directed to prepare a by-law to amend the by-law establishing the Hess Village Pedestrian Mall to provide that such maintenance expenses are the responsibility of the Hess Village Pedestrian Mall Authority" of item 7 of the 15th Report of the Finance Committee, approved by City Council on 82 08 31, be rescinded.

Additional Information

This Department subsequently met with the Mall Authority again at which time it was learned that the 1982 balance of $916.78 reported in the submitted budget had in fact been committed under a contract for snow clearing, although not as yet paid.

Mr. Chairman and Members
Transport and Environment Committee
City of Hamilton

Hess Village Pedestrian Mall Authority
1983 Budget

Cont'd .....

Thus, there is a deficit in the funds previously considered by your Committee in the amount of $916.78.

The previous report to the Committee had indicated that an amount of $2700 would normally be spent by the City on maintenance of a street like George Street. However, the figure did not include street lighting. It would be desirable for the City to provide the street lighting maintenance so that safety concerns may be addressed expeditiously. Therefore, the proposed budget may be reduced by $1100.

In order to reduce the budget further, the replacement of a damaged bench has been deleted and only repairs, at a cost of $100, have been proposed. Therefore the proposed budget can be further reduced by $400 to $3600.

Item 7 of the 15th Report of the Finance Committee, approved by Council on 82 08 31, directed the City Solicitor to prepare a by-law to provide that the maintenance expenses are the responsibility of the Mall Authority. However, the City of Hamilton Act 1979 provides that these expenses shall be paid by the abutting owners or apportioned between the abutting owners and the City. Consequently there is no authority for a by-law to place the responsibility for costs on the Mall Authority and therefore the direction to the City Solicitor should be rescinded.

Respectfully submitted,

J. R. G. Leach
Commissioner of Engineering

JRGA:ch

5(b)

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1983 April 19

Mr. J. J. Schatz,
Secretary
Finance Committee

Subjoined, please find a copy of an item respecting the construction of roadway, curbs and sidewalks on Upper Horning Road from Horning Drive to Amalfi Street which will appear on the Transport and Environment Committee's Eighth Report to Council as Item 27.

R. C. Prowse, A.M.C.T.
Secretary
Transport & Environment Committee

RCP:em

"27. Whereas it is desirable and expedient that certain works be undertaken, it is hereby recommended:

i. That the report of the Commissioner of Engineering and the City Treasurer, appended hereto, recommending the construction of a finished roadway, curbs and sidewalks on Upper Horning Road from Horning Drive to Amalfi Street as local improvements on the initiative pursuant to Section 12 of The Local Improvement Act be adopted; and

ii. That the City Clerk and City Treasurer be directed to give the necesssary notice of the Council's intention to undertake these works; and

iii. That the City Solicitor be directed to make application to the Ontario Municipal Board for approval of the described undertaking pursuant to Section 64 of The Ontario Municipal Board Act if no petition has been filed or an insufficient petition has been filed against the work as set forth in Section 12 of The Local Improvement Act; and

iv. That the Finance Committee be requested to recommend the method of financing."

APR 15 1984

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 14, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT - Financing to construct a finished roadway, curbs and sidewalks on Upper Horning Road from Horning Drive to Amalfi Street, at a gross cost of $487,500.

RECOMMENDATION - That the City Solicitor be authorized and directed to make application to the Ontario Municipal Board for approval to construct a finished roadway, curbs and sidewalks on Upper Horning Road at an estimated cost of owner's share $226,455, as well as City's share $261,045, by the issuance of debentures totalling $487,500 for a period not to exceed 15 years. It is further recommended that application be made to the Regional Municipality of Hamilton-Wentworth for consent to issue debentures in the total amount of $487,500 for a term not to exceed 15 years for the above project.

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Committee, this project is included in the 1983-1987 Capital Budget as part of Project No. 33000, Page 6, City's share, and Project No. 83000, Page 24, Owner's Share to commence in 1983.

Please note the attached letter from Mr. J. R. G. Leach, Regional Commissioner of Engineering, dated April 8, 1983.

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

Department of Engineering
71 Main Street West, Hamilton, Ont. L8N 3T4 (416) 526-4170

TREASURY
APR 19 1983
ROUTE READ
W.H.M.
E.C.M.
L.W.S.
I.R.H.
T.W.D.
Refer to File No. A-821-38H
Attention of D.D.R. P. Meiers
Your File No.

83 04 08

Mr. Chairman and Members
Transport and Environment Committee
City of Hamilton

Construction of roadway, curbs and sidewalks on Upper Horning Road from Horning Drive to Amalfi Street

Members of the Committee:

Origin

Region of Hamilton-Wentworth, Department of Engineering.

Recommendation

Whereas it is desirable and expedient that certain works be undertaken, it is hereby recommended:

1) That the report of the Commissioner of Engineering and the City Treasurer appended hereto recommending the construction of a finished roadway, curbs and sidewalks on Upper Horning Road from Horning Drive to Amalfi Street as local improvements on the initiative pursuant to Section 12 of The Local Improvement Act be adopted, and

2) that the City Clerk and City Treasurer be directed to give the necessary notice of the Council's intention to undertake these works, and

3) that the City Solicitor be directed to make application to the Ontario Municipal Board for approval of the described undertaking pursuant to Section 64 of The Ontario Municipal Board Act if no petition has been filed or an insufficient petition has been filed against the work as set forth in Section 12 of The Local Improvement Act.

Analysis

Upper Horning Road at the above-noted location has never been constructed as a finished roadway. Development in the area has reached the point where it would be expedient to construct the roadway to facilitate vehicular access to this area.

Cont'd ....

Mr.Chairman and Members
Transport and Environment Committee

Construction of roadway, curbs and sidewalks on
Upper Horning Road from Horning Drive to Amalfi Street

Cont'd ....

There are numerous subdivision agreements pertaining to the construction of the roadway, curbs and sidewalks for which the developers have deposited securities with the City Treasury Department. The works consist of an 8.5 m wide finished roadway and independent curbs and/or combined walks and curbs in various locations.

In addition, there are two locations where the subdivider will be paying for the total cost of the proposed combined walks and curbs. These locations are Hillside Terrace Phase 1 (on Upper Horning Road (west side) from approximately 87 m south of Golf Links Road to approximately 178 m southerly) and Almas Gardens Phase 2 (on Upper Horning Road (east side) from approximately 30 m north of Guildwood Drive to approximately 300 m southerly).

Financial Considerations

The proposed works are to be rated under The Local Improvement Act in accordance with the normal practice. Provision has been made for the works in the 1983-87 Capital Budget. The proposed works are eligible for M.T.C. Subsidy.

Description	Amount	Capital Budget No.	Method of Financing
8.5 m wide finished roadway on Upper Horning Road from Horning Drive to Amalfi Street			
Project 821-38A	$438 000.00		
Owner's Share	199 700.00	83 000	15 year debentures
City's Share	238 300.00	33 000	15 year debentures

Reduction under Section 28 of the Act - 91.26 m = $9 673.56

Estimated cost per metre = $106.00

Description	Amount	Capital Budget No.	Method of Financing
150 mm wide independent concrete curb on Upper Horning Road (both sides) from Horning Drive to approximately 195 m southerly (south limit of freeway)			
Project 821-38B	$17 000.00		
Owner's Share	6 415.00	83 000	15 year debentures
City's Share	10 585.00	33 000	15 year debentures

Cont'd ....

Mr. Chairman and Members
Transport and Environment Committee

Construction of roadway, curbs and sidewalks on
Upper Horning Road from Horning Drive to Amalfi Street

Cont'd ....

Reduction under Section 28 of the Act - NIL

Estimated cost per metre = $20.00

Description	Amount	Capital Budget No.	Method of Financing
150 mm wide independent concrete curb on Upper Horning Road (west side) from approximately 372 m south of Horning Drive (south limit of Hillside Terrace Phase 1) to Amalfi Street			
Project 821-38C	$18 500.00		
Owner's Share	15 000.00	83 000	15 year debentures
City's Share	3 500.00	33 000	15 year debentures

Reduction under Section 28 of the Act - NIL

Estimated cost per metre = $20.00

Description	Amount	Capital Budget No.	Method of Financing
1.5 m wide combined walk and curb on Upper Horning Road (east side) from approximately 30 m north of Guildwood Drive to approximately 55 m northerly (in front of #591 to #607 Upper Horning Road)			
Project 821-38D	$ 7 500.00		
Owner's Share	2 295.00	83 000	15 year debentures
City' Share	5 205.00	33 000	15 year debentures

Reduction under Section 28 of the Act - NIL

Estimated cost per metre = $42.50

Cont'd ....

Mr. Chairman and Members
Transport and Environment Committee

Construction of roadway, curbs and sidewalks on
Upper Horning Road from Horning Drive to Amalfi Street

Cont'd ....

Description	Amount	Capital Budget No.	Method of Financing
1.5 m wide combined walk and curb on Upper Horning Road (east side) from approximately 104 m north of Amalfi Street to approximately 72 m northerly (in front of #643 Upper Horning Road)			
Project 821-38E	$ 6 500.00		
Owner's Share	3 045.00	83 000	15 year debentures
City's Share	3 455.00	33 000	15 year debentures

Reduction under Section 28 of the Act - NIL
Estimated cost per metre = $42.50

Respectfully submitted,

J. R. G. Leach,
Commissioner of Engineering

RPM:las
Attach

c.c. K. A. Rouff, City Solicitor
c.c. W. H. McFarland, City Treasurer
c.c. K. Muller, Regional Finance

5(c)

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1983 April 19

Mr. J. J. Schatz,
Secretary
Finance Committee

Subjoined, please find a copy of an item respecting Alderson Drive - Road Drainage Outlet Ditch which will appear on the Transport and Environment Committee's Eighth Report to Council as Item 34.

R. C. Prowse, A.M.C.T.
Secretary
Transport & Environment Committee

RCP:em

"34. i. That the City replace the open ditch between house No.'s 39 and 47 Alderson Drive, with a culvert at an estimated cost of $8,700, provided the land owners grant the City two (2) metre wide easements for 1 Dollar.

ii. That the Director of Public Works be authorized to clean the ditch east of house #23 Christopher Drive at an estimated cost of $300.

iii. That the Finance Committee be requested to recommend the method of financing."

APR 19 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 18, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of total estimated cost of $9,000 for maintenance of road drainage facilities on Alderson Drive and Christopher Drive.

RECOMMENDATION

(a) That the estimated cost of $300 to clean the ditch on Christopher Drive be financed from within the existing 1983 budget of the Department of Public Works. (Account No. 0350-40xx)

(b) That the estimated cost of $8,700 to replace the open ditch on Alderson Drive with a culvert, be financed by a transfer from the Contingency Account to account No. 0350-40xx of the Department of Public Works.

Treasurer and Commissioner of Finance

BACKGROUND

See attached letter dated March 21, 1983 to the Transport and Environment Committee from the Regional Commissioner of Engineering.

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

Department of Engineering
71 Main Street West, Hamilton, Ont. L8N 3T4 (416) 526-4170

35

Refer to File No E456-01
Attention of K. A. Brenner
Your File No

83 03 21

Mr. Chairman and Members
Transport and Environment Committee
Hamilton

Alderson Drive - Road Drainage
Outlet Ditch

Members of the Committee:

Origin

Alderman J. Bethune has requested a report concerning the road ditch outlet south of Alderson Drive, and the cleaning of the Christopher Drive road ditch outlet.

Recommendations

1. Consideration be given to replacing the open ditch between house No.'s 39 and 47 Alderson Drive, with a culvert at an estimated cost of $8700, providing the land owners grant the City two (2) metre wide easements for 1 Dollar.

2. Consideration be given to authorize the Director of Public Works Department to clean the ditch east of house #23 Christopher Drive at an estimated cost of $300.

3. Should your Committee approve Items 1 and 2, we recommend that the items be referred to the Finance Committee to consider the method of financing.

Analysis

The Alderson Drive - Christopher Drive area was developed through a plan of subdivision approved by the former Township of Glanford in the mid fifties. The surface drainage including the road drainage is conveyed across private lands to the Twenty Mile Creek. The City acquired in 1982 two easements and replaced the substandard ditches on both sides of Christopher Drive with culverts because the said ditches conveyed water from the City's road allowances.

Cont'd .....

Mr. Chairman and Members
Transport and Environment Committee
Hamilton

Alderson Drive - Road Drainage
Outlet Ditch

Cont'd .....

These installations are shown on the attached sketch.

The owners of 39 and 47 Alderson Drive have contacted Alderman J. Bethune and expressed concern that the open ditch on their lands constitutes a hazard and nuisance as well as being unsightly and interferes with the free use of their lands. The existing ditch has adequate hydraulic capacity but certainly represents a nuisance to the owners. Furthermore, there is considerable weight in their arguments, as the City is discharging the water from its road ditches onto their lands.

The two owners have indicated that they are prepared to grant the City easements for $1 if the City agrees to install a metal culvert. The establishment of these easements would once for all establish the City's right to discharge the water from the road ditches to the drainage system.

For the reasons set out above, it is our opinion that there is considerable merit in agreeing with the owners' request. The estimated cost of the culvert installation and associated surveying and administration is $8700.

The second item deals with an existing ditch south of Christopher Drive and east of House #23 Christopher Drive. This ditch functions as an outlet for the drainage from Christopher Drive and other areas. The ditch is partly blocked due to siltation and action by unknown persons. The land owner has indicated that he has no objection to the City cleaning up the ditch but he is not prepared to pay for it because he claims he was not responsible for the blockage. Furthermore, the removal of the blockage is in the interest of the overall land drainage and is not for the benefit of his lands, which are vacant.

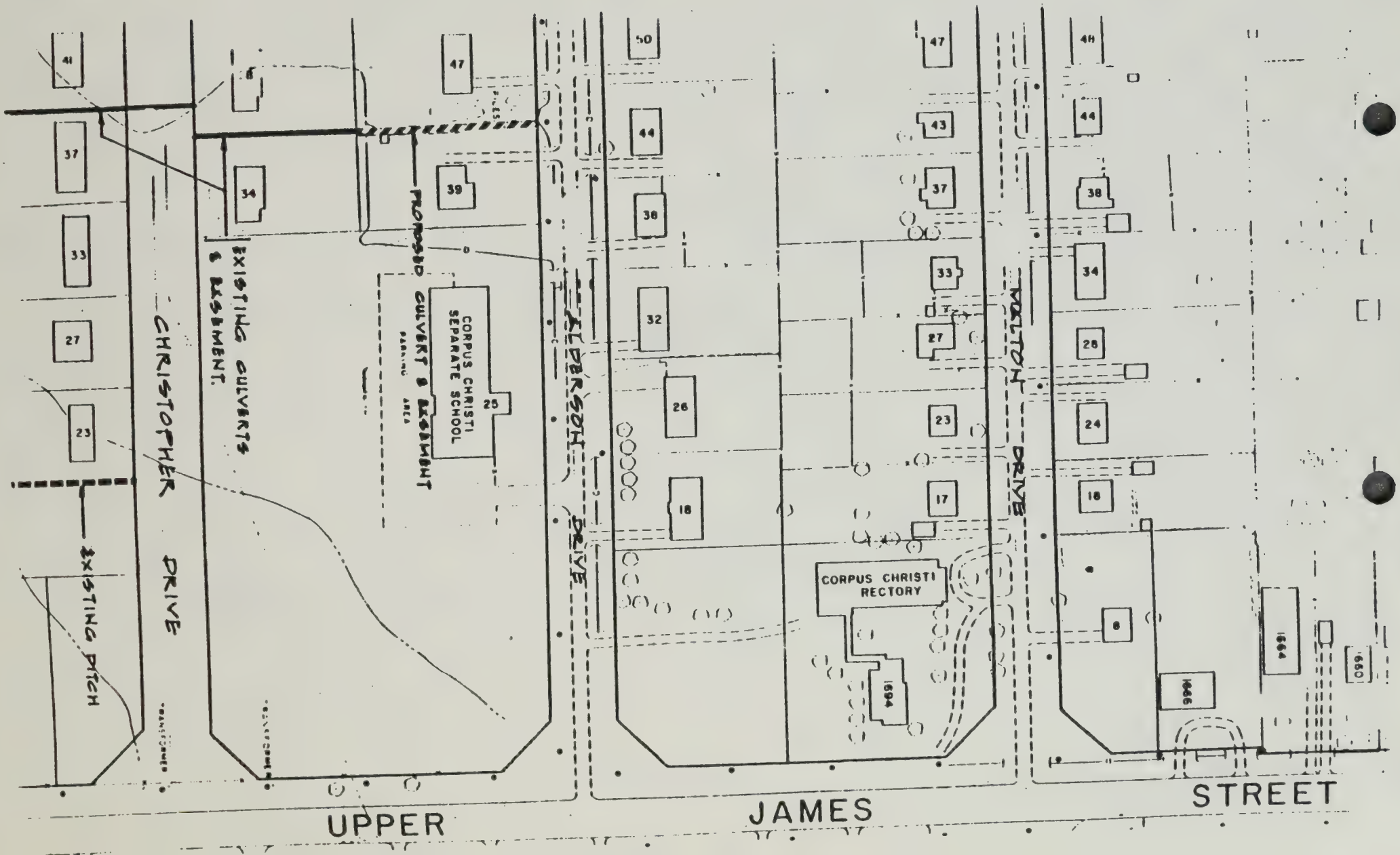
It is our opinion that the cleaning up of the ditch will improve the situation and is the most economical way to solve the dispute. The work would be done by the Department of Public Works at an estimated cost of $300.

Respectfully submitted,

for J. R. G. Leach
Commissioner of Engineering

KAB:ch

cc: R. Morden, Director of Public Works, City of Hamilton


CHRISTOPHER DRIVE
EXISTING CULVERTS & EASEMENT
PROPOSED CULVERT & EASEMENT
CORPUS CHRISTI SEPARATE SCHOOL
PARKING AREA
EXISTING PITCH
ELDERSON DRIVE
MILTON DRIVE
CORPUS CHRISTI RECTORY
1664
1666
1650
1694
UPPER JAMES STREET

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

5(d)

1983 April 19

Mr. J. J. Schatz,
Secretary
Finance Committee

Subjoined, please find a copy of an item respecting a request for a Special Sign to alert drivers to the presence of blind children which will appear on the Transport and Environment Committee's Eighth Report to Council as Item 14.

R. C. Prowse, A.M.C.T.
Secretary
Transport & Environment Committee

RCP:em

"14. That:

i. Approval be given to the request of Mrs. Christina Van Eerdewijk, 29-95 Wendover Drive, for the erection of a special sign on Wendover Drive which would alert drivers to the presence of a blind child in this area;

ii. The Traffic Department and the C.N.I.B. work together to prepare a report regarding the feasibility of implementing a limited signing program in the City of Hamilton.

iii. The Finance Committee be requested to recommend the method of financing."

19 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of the estimated cost of $200 for special signs to be erected on Wendover Drive, as approved by the Transport and Environment Committee, April 18, 1983.

RECOMMENDATION

That the estimated cost of $200 for special signs to be erected on Wendover Drive be financed from within the existing budget of the Traffic Department, account No. 0345-31xx.

for Treasurer and Commissioner of Finance

BACKGROUND

See attached recommendation letter dated March 24, 1983, from the Traffic Commissioner to the Transport and Environment Committee.

The Traffic Commissioner is agreeable to funding this amount within his existing accounts at this time, however, he is concerned that as no funds were budgeted for these special signs, the amount available for normal sign projects will be decreased.

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

6.

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

April 19, 1983.

Alderman P. J. Peterson, Chairman
and Members, Finance Committee.

Re: Finance Committee - Annual Pass - Handicapped Persons.

Firstly, there should be some clarification of the term "handicapped". From the attached application form for a reduced rate transportation card you will note reference is made to "disabled" or "disability" in four of the six qualifying categories. These are the people to whom the term "handicapped" may apply.

There are two other categories, namely, elderly immigrants as shown under (b) and widows over 60 years of age in receipt of a benefit under the Family Benefits Act as shown under (d).

If the thought is to provide less cost to these users of the transit system there should really be no distinction made between any of the categories as, generally speaking, they all have a limited income which has been taken into account in determining their eligibility for the benefits they receive.

Up to this time there was no need to keep a record of the number of persons in each of these categories who were issued a card. As you know, we no longer issue a card for those over sixty-five years of age who possess a senior's privilege card from the Province of Ontario. The only persons to whom we issue a card now are those as outlined in the six categories commonly known as Group A.

Out of the 4,000 cards issued in 1982 there may be a total of 100 in the disabled categories. The tickets purchased by persons in Group A under the Special Rate Transportation Card, in effect for 1983 and prior years, would produce a cost to the taxpayer of the City estimated at $12,000.00 (300* X 100 X $ .80 X 50%).

* Estimated number of rides per year.

. . . . . /2

To issue a senior citizens' type bus pass to the persons in Group A would produce a cost estimated to be $24,000.00 less any contribution from the recipient (senior citizens now pay $17.50).

If the two categories other than disabled are included in such a programme this cost could increase by 25%.

If the thought is for the sake of convenience to ticket users, there is a monthly pass already available from the H.S.R. for all persons in the Group A class. This pass costs $15.00 per month and can be purchased at any of the H.S.R. agents throughout the City.

I trust this answers your request satisfactorily.

Yours very truly,

for E. A. Simoson,
City Clerk.

EAS/nb
Attch.

PASS NUMBER _____

APPLICATION FOR REDUCED RATE TRANSPORTATION CARD - GROUP "A"

I, _____

DO SOLEMNLY DECLARE

(a) That I am a resident of the City of Hamilton. ☐

(b) But for the lack of Canadian Citizenship, I would be in receipt of a governmental benefit under the Old Age Security Act (Canada), or, ☐

(c) That I am in receipt of a benefit under the Disabled Persons Act, or Veterans' Affairs, or ☐

(d) That I am a widow over the age of 60 and in receipt of a benefit under the Family Benefits Act, 1966, or ☐

(e) That I am in receipt of a total disability pension under the Workmens' Compensation Act, or ☐

(f) That I am in receipt of compensation or an allowance for a disability under a non-governmental disability plan, or ☐

(g) That I am in receipt of a Canada Pension Plan Disability Allowance. ☐

DECLARED before me at the)
City of Hamilton, in the)
Regional Municipality of)
Hamilton-Wentworth, this)
_____ day of _____,)
198__.)
A commissioner, etc.)

_____
SIGNATURE

RECEIVED
APR 19 1983
CITY CLERK'S

7(a)

The Corporation of the City of Hamilton

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Impact Study to be conducted by the Assessment Commissioner for 1983 assessment for 1984 taxation.

RECOMMENDATION

That the Assessment Commissioner of the Regional Assessment Office, Mr. E. Beres, be requested to conduct an Impact Study on the effect of adjusting the 1983 assessment for 1984 taxation for the City of Hamilton from the present 1975 market value basis to 1980 market values, with the Study to include the effect of combining one to six family units, presently in two categories, into one category. It is further recommended that this Impact Study will not obligate City Council in any way and that Mr. Beres will report back to City Council no later than October 15, 1983.

for E. A. Hamilton
Treasurer and Commissioner of Finance

BACKGROUND

Members of the Finance Committee will recall that Mr. E. Beres attended a special meeting of City Council, Tuesday, April 12, 1983, to discuss the various aspects of conducting an Impact Study. This was an information session and no decision was reached at this meeting.

At this Council meeting it was proposed that this matter be referred back to the Finance Committee for a recommendation to City Council. Accordingly, I am recommending Mr. Beres be given the authority to commence this Impact Study and, as stated in the resolution, there will be no prior commitment on the part of City Council with the implementation of this action.

c.c. Mr. E. Beres, Regional Assessment Commissioner

K.A. ROUFF
CITY SOLICITOR

W.M. McCULLOCH
P.M. EKER
D.R. VICKERS
P.R.A. HOOKER
D.A. POWERS
A.K. MEEMA
SOLICITORS

YOUR FILE NO.

REPLY ATTENTION: K. A. Rouff

OUR FILE NO. 100-1.225.02
(Sec. 1.7)

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY SOLICITOR

CITY HALL
HAMILTON, ONTARIO
L8N 3T4
TEL. 526-4520

April 8, 1983

Chairman and Members of the
Hamilton Harbour Committee

Attention: Mr. E. A. Simpson
Secretary

Dear Sirs:

Re: City of Hamilton and
Hamilton Harbour Commissioners

Enclosed herewith is a copy of a reporting letter from Peat, Marwick, Mitchell & Co., Chartered Accountants, to our legal counsel, Mr. G. Strathy, of March 3, 1983.

Members of your Committee will note that the concern of this firm of accountants retained by us is to ensure that the Commissioners have acted responsibly and in accordance with sound business practices in approving their future expenditure. The accountants suggest that our questions to the Commissioners, some of which are unanswered, should be re-stated and answers should be required. This is in keeping with the obligations of the Commissioners to consult with the City with respect to their future expenditures.

You will note on the last page of Peat, Marwick's letter it is stated that there are 3 questions which the Commissioners must answer. These questions are listed on page 2.

The accountants are hopeful that once they have proper answers to the above questions, they should be able to move much closer to conclusion on the existence and level of surplus profits.

I am also enclosing a covering letter from Mr. Strathy of March 7th to which is attached the account of Peat, Marwick, Mitchell & Co., dated October 29, 1982, for services rendered from June 29, 1982 to November 1, 1982. This account includes the services of several members of this accounting firm and the hours total 72 hours. The account is in the amount of $10,328.00, which I have reviewed with Mr. Strathy and am recommending for payment.

Yours truly,

K. A. Rouff
City Solicitor

KAR:dr
Encls.

MAR 4 1983

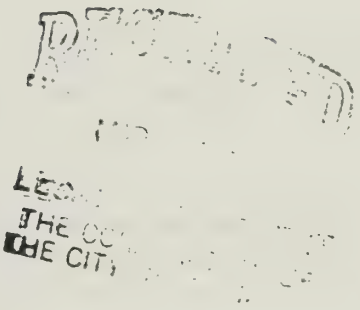
Peat, Marwick, Mitchell & Co.

Chartered Accountants

P.O. Box 31
Commerce Court Postal Station
Toronto, Ontario M5L 1B2
(416) 863-3300

March 3, 1983

Mr. George R. Strathy
McTaggart, Stone, Winters & Herridge
Barristers and Solicitors
390 Bay Street, Suite 2600
Toronto, Ontario
M5H 2Y2



Dear Mr. Strathy:

City of Hamilton

Since I last wrote you on November 1, 1982, we have discussed the subject at our meetings and you now ask that I set down the position as I see it today. The objective remains to identify the existence of surplus profits in the hands of the Hamilton Harbour Commissioners and to put a number on the level of those surplus profits.

The Hamilton Harbour Commissioners wrote to the City on September 22, 1982 and in their letter state that in their view there is no doubt that the funds held by the Commissioners at December 31, 1981 of $4,000,000 are required for reinvestment to make a better harbour. The financial statements for the year ended December 31, 1981 say in footnote 3 that the Commissioners approved in 1981 a five-year budget of $13.4 million for capital expenditures. In addition to this budget of $13.4 million, the Commissioners say in their letter of September 22 that Stages 2 and 3 of Piers 25, 26 and 27 are estimated to cost a further $16,000,000. In view of this, the Commissioners conclude that there are not likely to be any surplus profits in the foreseeable future.

Before we can comment on the conclusion of the Commissioners, there are three questions which they must answer. These questions were put to them in our previous list of questions, but the Commissioners omitted to respond to them in their reply of September 22, 1982. The questions lead to a conclusion as to when it is proper for the Commissioners to approve capital expenditures. If the Commissioners (as a trustee) are accountable to the City (as a beneficiary) for the surplus profits from the harbour operations, the City must have some assurance that proper economic studies are carried out before expenditures of a capital nature are approved.

.../2

The three questions are as follows:

1. Footnote 3 of the December 31, 1981 financial statements of the Hamilton Harbour Commissioners states that in 1981 the Commissioners approved a five-year budget of $13.4 million for capital expenditures. The City wishes to know the proportion of these capital expenditures which will be borne by the Hamilton Harbour Commissioners and what proportion will be borne by other parties, e.g., the federal government.

2. The City requires a copy of the feasibility studies, financial forecasts and economic studies used to justify the proposed capital expenditures of $13.4 million showing the effect the expenditures will have on net income (excess of revenues over expenses) and cash flows.

3. The City requires a statement on the procedure followed by the Commissioners in approving capital expenditures indicating the stage at which approval takes place, e.g., when the project has been designed, when the project has been put out to construction companies for tender and estimates been received, when a signed contract is made.

Once we have proper answers to the above questions we should be able to move much closer to a conclusion on the existence and level of surplus profits.

A review of the financial statements of the Hamilton Harbour Commissioners over the past 30 years indicates that surplus profits have existed at various times during that period. The question which we must address now, however, is whether surplus profits exist today in light of the expressed intention of the Commissioners to make substantial capital expenditures during the next 5 years and beyond.

I am concerned that the response we get from the Commissioners, like the last one, may be insufficient to reach any conclusion or to properly advise the City. I would be interested in any comment you might make on whether there are any means available to you to ensure that they will deliver the information we need.

I trust this summarizes the position as I see it in sufficient detail for you.

Yours truly,

PEAT, MARWICK, MITCHELL & CO.

J. A. McMyn, Partner

JAM:bc

McTAGGART, STONE, WINTERS & HERRIDGE

DONALD H. McTAGGART, Q.C.
A. J. STONE, Q.C.
ELIZABETH JULIAN
L. KOZAK
ROBERT J. SHARPE
JAMES R. CADE
OWEN V. GRAY
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GEORGE R. STRATHY
JOHN D. GREGORY
KRISTINE A. CONNIDIS
J. P. GROIA

COUNSEL
W. I. C. BINNIE, Q.C.

BARRISTERS AND SOLICITORS
390 BAY STREET, SUITE 2600
TORONTO, ONTARIO
CANADA
M5H 2Y2

CABLE ADDRESS PETERITE
TELEPHONE | AREA CODE 416 366-6281
TELEX 06-23657

LEGAL DEPARTMENT
THE CORPORATION OF
THE CITY OF HAMILTON

March 7th, 1983

K. A. Rouff Esq.,
The Corporation of the
City of Hamilton,
Office of the City Solicitor,
City Hall,
HAMILTON, Ontario,
L8N 3T4.

Dear Mr. Rouff,

Re: City of Hamilton and
Hamilton Harbour Commissioners

I am enclosing an itemised account from Peat, Marwick, Mitchell & Co., in the amount of $10,325.00** As requested, the account provides details of the persons involved and the time spent.

(**$10,328.00)

It would be appreciated if this account could now be put in line for payment.

Yours very truly,

George R. Strathy

GRS:jgr
Encs.

Peat, Marwick, Mitchell & Co.

Chartered Accountants

P.O. Box 31
Commerce Court Postal Station
Toronto, Ontario M5L 1B2
(416) 863-3300

October 29, 1982

McTaggart, Stone, Winters & Herridge
Barristers and Solicitors
390 Bay Street, Suite 2600
Toronto, Ontario
M5H 2Y2

Attention: Mr. George R. Strathy

Fees in respect of professional services in connection with the following:

Final determination and submission on June 29, 1982 of a list of questions to be put to the Commissioners to assist in clarifying the existence and level of surplus profits.

W. W. Buchanan	5 hours
J. A. McMyn	10 hours

Preparing for and attending a meeting of the City of Hamilton on July 20, 1982.

W. W. Buchanan	3 hours
J. A. McMyn	3 hours

Review of the Hamilton Harbour Commissioners audited financial statements for the year ended December 31, 1981 and reporting to Mr. Rouff on August 17, 1982.

W. W. Buchanan	1 hour
J. A. McMyn	3 hours

Reviewing a copy of the Hamilton Harbour Commissioners Annual Report for 1981 received from Mr. Rouff on August 23, 1982.

W. W. Buchanan	1/2 hour
J. A. McMyn	1 hour

Evaluation of information received on September 22, 1982 from the Hamilton Harbour Commissioners in response to the questions on surplus profits and corresponding with Messrs. McTaggart, Stone, Winters and Herridge on October 7, 1982.

W. W. Buchanan	3 hours
J. A. McMyn	10 hours
J. Goodall	19 hours

.../2

Preparing a follow-up list of questions to be put to the Harbour Commissioners as a result of their failure to provide complete answers to the previous questions and corresponding to Messrs. McTaggart, Stone, Winters and Herridge by letter dated November 1, 1982.

W. W. Buchanan	1 hour
J. A. McMyn	5 hours
J. Goodall	4.5 hours

Meetings with Messrs. McTaggart, Stone, Winters and Herridge.

J. A. McMyn	3 hours

Total fee for the above (72 hours)	$9,850.00
Out-of-pocket expenses	478.00
	$10,328.00

APR 19 1983

761

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commmissioner of Finance (Name & Title) DATE April 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of accounting fee re: City of Hamilton and Hamilton Harbour Commissioners

RECOMMENDATION

That the fee payable to Peat, Marwick, Mitchell & Co., Chartered Accountants, in the amount of $10,328, as recommended for payment by both the City Solicitor and the special Harbour Committee in connection with the Hamilton Harbour Commissioners, be financed from the Contingency Account by a transfer to account No. 0325-0156, the Consulting Fees account in the Legal Department.

for E. A. Hamilton
Treasurer and Commissioner of Finance

BACKGROUND

For your information, I enclose a copy of a letter from Mr. K. A. Rouff, City Solicitor, dated April 8, 1983, in which he recommends payment, and correspondence from Peat, Marwick, Mitchell & Co., Chartered Accountants, dated March 3, 1983, together with a copy of a letter from McTaggart, Stone & Herridge dated March 7, 1983.

c.c. Mr. K. A. Rouff, City Solicitor

K.A. ROUFF
CITY SOLICITOR

W.M. McCULLOCH
P.M. EKER
D.R. VICKERS
P.R.A. HOOKER
D.A. POWERS
A.K. MEEMA
SOLICITORS

YOUR FILE NO.

REPLY ATTENTION: K. A. Rouff

OUR FILE NO. 100-1.225.02 (Sec. 1.7)

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY SOLICITOR

CITY HALL
HAMILTON, ONTARIO
L8N 3T4
TEL. 526-4520

April 8, 1983

Chairman and Members of the
Hamilton Harbour Committee

Attention: Mr. E. A. Simpson
Secretary

Dear Sirs:

Re: City of Hamilton and
Hamilton Harbour Commissioners

Enclosed herewith is a copy of a reporting letter from Peat, Marwick, Mitchell & Co., Chartered Accountants, to our legal counsel, Mr. G. Strathy, of March 3, 1983.

Members of your Committee will note that the concern of this firm of accountants retained by us is to ensure that the Commissioners have acted responsibly and in accordance with sound business practices in approving their future expenditure. The accountants suggest that our questions to the Commissioners, some of which are unanswered, should be re-stated and answers should be required. This is in keeping with the obligations of the Commissioners to consult with the City with respect to their future expenditures.

You will note on the last page of Peat, Marwick's letter it is stated that there are 3 questions which the Commissioners must answer. These questions are listed on page 2.

The accountants are hopeful that once they have proper answers to the above questions, they should be able to move much closer to conclusion on the existence and level of surplus profits.

I am also enclosing a covering letter from Mr. Strathy of March 7th to which is attached the account of Peat, Marwick, Mitchell & Co., dated October 29, 1982, for services rendered from June 29, 1982 to November 1, 1982. This account includes the services of several members of this accounting firm and the hours total 72 hours. The account is in the amount of $10,328.00, which I have reviewed with Mr. Strathy and am recommending for payment.

Yours truly,

K. A. Rouff
City Solicitor

KAR:dr
Encls.

MAR 4 1983

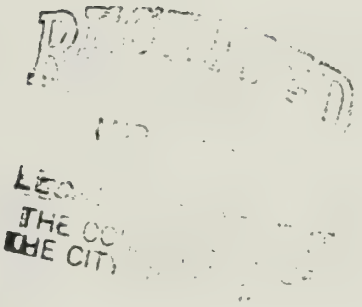
Peat, Marwick, Mitchell & Co.

Chartered Accountants

P.O. Box 31
Commerce Court Postal Station
Toronto, Ontario M5L 1B2
(416) 863-3300

March 3, 1983

Mr. George R. Strathy
McTaggart, Stone, Winters & Herridge
Barristers and Solicitors
390 Bay Street, Suite 2600
Toronto, Ontario
M5H 2Y2



Dear Mr. Strathy:

City of Hamilton

Since I last wrote you on November 1, 1982, we have discussed the subject at our meetings and you now ask that I set down the position as I see it today. The objective remains to identify the existence of surplus profits in the hands of the Hamilton Harbour Commissioners and to put a number on the level of those surplus profits.

The Hamilton Harbour Commissioners wrote to the City on September 22, 1982 and in their letter state that in their view there is no doubt that the funds held by the Commissioners at December 31, 1981 of $4,000,000 are required for reinvestment to make a better harbour. The financial statements for the year ended December 31, 1981 say in footnote 3 that the Commissioners approved in 1981 a five-year budget of $13.4 million for capital expenditures. In addition to this budget of $13.4 million, the Commissioners say in their letter of September 22 that Stages 2 and 3 of Piers 25, 26 and 27 are estimated to cost a further $16,000,000. In view of this, the Commissioners conclude that there are not likely to be any surplus profits in the foreseeable future.

Before we can comment on the conclusion of the Commissioners, there are three questions which they must answer. These questions were put to them in our previous list of questions, but the Commissioners omitted to respond to them in their reply of September 22, 1982. The questions lead to a conclusion as to when it is proper for the Commissioners to approve capital expenditures. If the Commissioners (as a trustee) are accountable to the City (as a beneficiary) for the surplus profits from the harbour operations, the City must have some assurance that proper economic studies are carried out before expenditures of a capital nature are approved.

.../2

The three questions are as follows:

1. Footnote 3 of the December 31, 1981 financial statements of the Hamilton Harbour Commissioners states that in 1981 the Commissioners approved a five-year budget of $13.4 million for capital expenditures. The City wishes to know the proportion of these capital expenditures which will be borne by the Hamilton Harbour Commissioners and what proportion will be borne by other parties, e.g., the federal government.

2. The City requires a copy of the feasibility studies, financial forecasts and economic studies used to justify the proposed capital expenditures of $13.4 million showing the effect the expenditures will have on net income (excess of revenues over expenses) and cash flows.

3. The City requires a statement on the procedure followed by the Commissioners in approving capital expenditures indicating the stage at which approval takes place, e.g., when the project has been designed, when the project has been put out to construction companies for tender and estimates been received, when a signed contract is made.

Once we have proper answers to the above questions we should be able to move much closer to a conclusion on the existence and level of surplus profits.

A review of the financial statements of the Hamilton Harbour Commissioners over the past 30 years indicates that surplus profits have existed at various times during that period. The question which we must address now, however, is whether surplus profits exist today in light of the expressed intention of the Commissioners to make substantial capital expenditures during the next 5 years and beyond.

I am concerned that the response we get from the Commissioners, like the last one, may be insufficient to reach any conclusion or to properly advise the City. I would be interested in any comment you might make on whether there are any means available to you to ensure that they will deliver the information we need.

I trust this summarizes the position as I see it in sufficient detail for you.

Yours truly,

PEAT, MARWICK, MITCHELL & CO.

J. A. McMyn, Partner

JAM:bc

McTAGGART, STONE, WINTERS & HERRIDGE

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TELEPHONE | AREA CODE 416 366-6281
TELEX 06-23657

MAR 11 1983
LEGAL DEPARTMENT
THE CORPORATION OF
THE CITY OF HAMILTON

March 7th, 1983

K. A. Rouff Esq.,
The Corporation of the
City of Hamilton,
Office of the City Solicitor,
City Hall,
HAMILTON, Ontario,
L8N 3T4.

Dear Mr. Rouff,

Re: City of Hamilton and
Hamilton Harbour Commissioners

I am enclosing an itemised account from Peat, Marwick, Mitchell & Co., in the amount of $10,325.00** As requested, the account provides details of the persons involved and the time spent.

(**$10,328.00)

It would be appreciated if this account could now be put in line for payment.

Yours very truly,

George R. Strathy

GRS:jgr
Encs.

Peat, Marwick, Mitchell & Co.

Chartered Accountants

P.O. Box 31
Commerce Court Postal Station
Toronto, Ontario M5L 1B2
(416) 863-3300

October 29, 1982

McTaggart, Stone, Winters & Herridge
Barristers and Solicitors
390 Bay Street, Suite 2600
Toronto, Ontario
M5H 2Y2

Attention: Mr. George R. Strathy

Fees in respect of professional services in connection with the following:

Final determination and submission on June 29, 1982 of a list of questions to be put to the Commissioners to assist in clarifying the existence and level of surplus profits.

W. W. Buchanan	5 hours
J. A. McMyn	10 hours

Preparing for and attending a meeting of the City of Hamilton on July 20, 1982.

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J. A. McMyn	3 hours

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J. A. McMyn	1 hour

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W. W. Buchanan	3 hours
J. A. McMyn	10 hours
J. Goodall	19 hours

.../2

7(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Request of the Hamilton Public Library Board to purchase photocopiers.

RECOMMENDATION

That City Council be requested to approve a loan in the amount of $72,800 to the Library Board to buy and install 16 photocopiers in the total amount of $72,800, with such loan to be charged to account number 0227 , repayable over a five-year term with the loan to bear interest at the rate of 12% per annum. This loan will allow the Library Board to purchase photocopiers for use by the public for which they will pay a fee.

for G. L. Lawless
Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, I enclose an earlier request for approval from the City Treasurer dated December 9, 1982, and informative memos from both Mrs. Judith McAnanama, Chief Librarian, and Mr. Peter Baker, Administrator of Finance and Properties.

c.c. Mr. P. Baker, Administrator, Finance and Properties Hamilton Public Library

DEC 9 1982

11 (l)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE December 9, 1982

FOR ACTION [x] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [x]

SUBJECT

Request of the Library Board to purchase photocopiers.

RECOMMENDATION

The City Treasurer be requested to approve a loan in the amount of $72,800 to the Library Board, repayable over a five-year term, with the loan to bear an interest rate of 12%. This loan will allow the Library Board to purchase photocopiers for use by the public for which they will pay a fee.

Treasurer and Commissioner of Finance

BACKGROUND

Attached for the information of the Committee is:

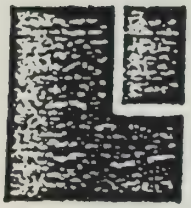
(a) a memo from Mrs. Judith McAnanama, Chief Librarian, to the Finance Committee, and

(b) a letter from Mrs. Judith McAnanama to me dated December 8, 1982.

From the attached correspondence, you will note it is indicated by purchasing the photocopiers rather than leasing, the Library should be able to make a considerable profit.

Att'd

c.c. Mrs. Judith McAnanama, Chief Librarian, Hamilton Public Library



DATE: September 13, 1982

MEMO TO: Mr. T. Radigan, Chairman, Administration & Finance Committee

COPIES TO: Committee Members

FROM: Mrs. Judith McAnanama, Chief Librarian

SUBJECT: MR. BAKER'S REPORT – MAXIMIZING REVENUES – PUBLIC PHOTOCOPIERS

1. Mr. Baker recommends that the Library terminate its present arrangement with Hamilton Vend-A-Copy by which sixteen public photocopiers (Nashua and Olivetti) are made available to the public at Central and Branch libraries at no cost to the Library. A Library 10% commission on all revenue is offset by the cost of internal photocopying requirements.

2. The conversion to owned photocopiers requires a maximum investment of $72,800.00 with a recovery of funds within fourteen months (14) and a yearly net revenue in 1982 dollars of $62,400.00 (after operating costs).

3. The financial impact would be: –

Year One:	Initial Investment	$72,800.00	
	Net Income to Offset Investment	($62,400.00)	
	Outstanding	$10,400.00	
Year Two	Net Income	$62,400.00	
	Less Outstanding Payback	($10,400.00)	
	Less Depreciation	($18,200.00)	
	Net Revenue	$33,800.00	$33,800.00
Years Three to Five	Each Year Net Income	$62,400.00	
	Less Depreciation	($18,200.00)	
	Net Revenue for Three Years	$44,200 x 3 =	$132,600.00
	Total Net Revenue Earned Over Five Years		$166,400.00
Year Five	Depreciation Fund Available to Replace Copiers		$72,800.00

The financial projection is based upon the present volume of activity and copy charges. Our experience has been that this equipment is declining in cost and therefore, it is anticipated that replacement would occur in five years at the 1982 price.

4. I recommend that effective January 1, 1983 approval be given to the proposal to terminate our present arrangement with Hamilton Vend-A-Copy and that, in preparation for this conversion, the Library Board request the Finance Committee of the City to fund in 1982 the initial start-up cost of $72,800.00 for which the Library will refund the City from revenue generated.

Judith McAnanama

(Mrs.) Judith McAnanama
Chief Librarian

The Hamilton Public Library Board

55 York Boulevard, Hamilton, Ontario L8R 3K1
Telephone (416) 529-8111 Telex 061-8602

Judith McAnanama, Chief Librarian

December 8, 1982

Mr. W. McFarland
City Treasurer and Commissioner of Finance
THE CORPORATION OF THE CITY OF HAMILTON

Dear Mr. McFarland:

Re: **Photocopiers - Hamilton Public Library**

A careful investigation of our current contractual arrangement with Hamilton Vend-A-Copy whereby sixteen public photocopiers are made available to the public at Central and Branch libraries and other alternatives (i.e. - purchase or lease), has resulted in a decision to terminate that arrangement and to purchase the photocopiers.

The Library anticipates achieving an excellent price on a tender due to the large number of copiers to be installed. This action will require an initial investment of approximately $72,800.00 which will generate a net profit of $140,192.00 over five years (i.e. - after payback and depreciation).

The Library does not have available funds to accomplish this purchase if the 1983 estimates are to be constrained to the present 4.7% increase.

> Therefore, **the Library Board, at its December 7th Board meeting, instructed me to request a loan from the City of $72,800 payable at 12% over five years.**

I would very much appreciate your support of this request and your presentation of it to the City's Finance Committee. The Library continues to seek ways to increase revenue while still providing to Hamilton residents, free of charge, our basic services. I believe that this proposal is quite innovative and I look forward to implementing it in the new year.

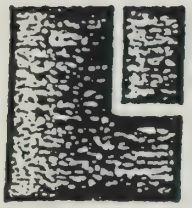
Yours truly,

Judith McAnanama

(Mrs.) Judith McAnanama
Chief Librarian

c.c. - Mr. L. Sage, Chief Administrative Officer
- Mr. R. Connor, HPL Board Chairman
- Mr. T. Radigan, HPL Chairman of Administration & Finance

Library Board: Fritz Wigle, Fred A. Wilson, Alan Meiklejohn, Mayor William Powell, Ralph Connor, Rabbi Bernard Baskin, Tom Radigan, Dermot Nolan, Jacqueline Isbester.
Resource Library for the South Central Regional Library System



DATE: September 10, 1982.

MEMO TO: Judith McAnanama, Chief Librarian

FROM: Peter G. Baker, Administrator of Finance & Properties

RE: Maximizing Revenues - Public Photocopiers

Over several months my office has studied the matter of taking complete control of photocopiers throughout the system. In order to implement a possible change I need both your concurrence plus a source of "up-front" funds.

Background: The Hamilton Public Library has used a contract photocopier company up to the present for a variety of reasons, namely:

1) high initial cost
2) necessity to frequently service
3) low profitability
4) mainly used to help protect the collection from being vandalized

Over time the equipment in the photocopier industry has achieved a higher technical level (better loading devises, improved dry toners, superior cameras) while at the same time becoming dramatically cheaper because of productivity and competition, particularly in these hard times. Furthermore, the public is quite prepared to pay $.15 per copy for the service.

With photocopy equipment being more reliable and the factors above being considered I implemented a study of available machines.

Findings: Ten (10) machines were selected from the industry and on-site demonstrations were arranged. Considering fifteen (15) key factors in each machine a preliminary list of seven (7) companies was developed. Further study has taken this number to three (3): namely, Royal 115, Canon NP210, and Xerox 3100.

Prices (incl. taxes) to buy and install sixteen (16) photocopiers is $3,860 ($61,760 total) up to $4,550 ($72,800). The return on investment based on the minimum number of copies per year is: a) fourteen (14) months for Canon
b) thirteen (13) months for Xerox
c) thirteen (13) months for Royal

(Detail on the whole analysis is not included but is available.)

..... 2 .....

In my capacity as Administrator of Finance & Properties I am responsible to recommend and implement changes to improve HPL's financial picture and this is my position on this particular project.

Further, the Finance Committee of the city would be very happy to hear of a plan to maximize another "user-pay" service.

Peter G. Baker,
Administrator of Finance & Properties.

PGB/jm

APR 19 1983

7(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

1983 Mill Rates relative to the Levy to be submitted by the Council of the Regional Municipality of Hamilton-Wentworth for the City of Hamilton and Telephone and Telegraph By-law.

RECOMMENDATION

That the following two by-laws be forwarded to City Council for its approval:

(1) To Fix the Rates of Taxation for Regional Purposes for the Year 1983.

(2) To Levy an Annual Tax on Telegraph and Telephone Companies doing business in Ontario.

for W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, I enclose a copy of the two By-laws being recommended for approval of City Council, along with a schedule outlining the comparison of both residential and non-residential mill rates, 1979 though 1983, which indicates an increase in the total municipal portion of the mill rate, 1983 compared to 1982 of 1.9 residential mills or 1.6%.

The Corporation of the City of Hamilton

BY-LAW NO.

TO FIX THE RATES OF TAXATION FOR REGIONAL PURPOSES FOR THE YEAR 1983

WHEREAS the Regional Municipality of Hamilton-Wentworth has approved the requisition to The Corporation of the City of Hamilton for $58,208,731.00 representing the City of Hamilton's share of the cost of operating the Regional Municipality of Hamilton-Wentworth for the year 1983.

WHEREAS after the deduction of $4,918,050.00 of 1983 estimated shared revenues, the funds for which have been provided in the City of Hamilton 1983 Estimates, and the addition of the 1982 underlevy in the amount of $108,541.00, it is intended to levy against the ratepayers of the City of Hamilton the resulting net amount of $53,399,222.00 for the year 1983.

NOW THEREFORE The Council of The Corporation of the City of Hamilton enacts as follows:

1. The estimated Corporation of the City of Hamilton's share of the Regional Municipality of Hamilton-Wentworth's 1983 levy, in the amount of $58,208,731.00, is hereby adopted as part of the 1983 Estimates of The Corporation of the City of Hamilton.

2. That there shall be levied and raised on the whole of the rateable property of The Corporation of the City of Hamilton in the amount of $875,243,293.00, of which $494,786,439.00 is Residential assessment and $380,456,854.00 is Non-residential assessment, the following rates of taxation:

   (1) for Regional purposes 66.6636 mills producing $58,346,870.00

   (2) the amount to be levied and raised against "residential" assessments in the amount of $494,786,439.00 determined as required by The Municipal Act shall be reduced by $4,947,648.00 or 9.9996 mills in accordance with Section 7(3) of The Ontario Unconditional Grants Act 1975 ..... 4,947,648.00

   $53,399,222.00

   (3) the rate to be levied against "residential" assessments determined as required by The Municipal Act for Regional purposes is 56.6640 mills on the dollar

   (4) the rate to be levied against "non-residential" asessments determined as required by The Municipal Act for Regional purposes is 66.6636 mills on the dollar

   (5) this by-law comes into force on the date on which it is enacted by the Council of The Corporation of the City of Hamilton.

PASSED this 26th day of April A.D., 1983.

CITY CLERK MAYOR

The Corporation of the City of Hamilton

BY-LAW NO. 83-

To Levy:

AN ANNUAL TAX ON TELEGRAPH AND TELEPHONE COMPANIES DOING BUSINESS IN ONTARIO

Respecting:

THE BELL TELEPHONE COMPANY OF CANADA AND CANADIAN NATIONAL TELECOMMUNICATIONS AND CANADIAN PACIFIC TELECOMMUNICATIONS

WHEREAS section 161 of The Municipal Act, R.S.O. 1980, Chap. 302, empowers the Council of The Corporation of the City of Hamilton to levy on every telegraph and telephone company doing business in Ontario an annual tax equal to 5 per cent of the total gross receipts of such company for the preceding year;

AND WHEREAS The Bell Telephone Company of Canada is a telephone company doing business in the Municipality of the City of Hamilton;

AND WHEREAS Canadian National Railway Company is a company doing telegraph business in the Municipality of the City of Hamilton under the name and style of Canadian National Telecommunications;

AND WHEREAS Canadian Pacific Limited is a company doing telegraph business in the Municipality of the City of Hamilton under the name and style of Canadian Pacific Telecommunications;

AND WHEREAS the gross receipts of The Bell Telephone Company of Canada, doing business within the Municipality of The City of Hamilton is in the amount of $89,867,908.00 for the year ended the 31st day of December, 1982;

AND WHEREAS the joint gross receipts of Canadian National Telecommunications and Canadian Pacific Telecommunications is in the amount of $73,693.70 for the year ended December 31st, 1982;

NOW THEREFORE the Council of The Corporation of the City of Hamilton enacts as follows:

1. It is hereby authorized and directed that a tax for the fiscal year ended December 31, 1982 be levied,

   (a) on the Bell Telephone Company of Canada Limited in the amount of $4,493,395.40 and

   (b) jointly on Canadian National Railway Company doing business as Canadian National Telecommunications and Canadian Pacific Limited doing business as Canadian Pacific Telecommunications in the amount of $3,684.69.

2. That the tax levied hereunder shall be collected in the same manner as municipal taxes are collectible and is a special lien under Section 369 of The Municipal Act on all the lands of,

   (a) The Bell Telephone Company of Canada,

   (b) Canadian National Railway Company and Canadian Pacific Limited for any respective amounts that are due under the by-law.

PASSED this 26th day of April A.D., 1983.

CITY CLERK MAYOR

City of Hamilton
Treasury

COMPARISON OF COMPONENTS AND TOTAL MILL RATES FOR THE YEARS 1979 TO 1983 INCLUSIVE

Description (1)	Mill Rates 1979 (2)	1980 (3)	1981 (4)	1982 (5)	1983 (6)	Increase + Decrease - 1982 to 1983 Mills (7)	% (8)
Residential							
City	48.4964	50.4406	57.8731	62.7923	62.7923		
Region	43.6860	46.6984	50.2599	54.7552	56.6640	1.9088 +	3.5 +
Sub-Total	92.1824	97.1390	108.1330	117.5475	119.4563	1.9088 +	1.6 +
Education	73.2825	74.7248	79.2049	87.9199			
Total Residential Mill Rates	165.4649	171.8638	187.3379	205.4674			
Non-Residential							
City	57.0546	59.3419	68.0860	73.8733	73.8733		
Region	51.3953	54.9393	59.1293	64.4179	66.6636	2.2457 +	3.5 +
Sub-Total	108.4499	114.2812	127.2153	138.2912	140.5369	2.2457 +	1.6 +
Education	81.4250	87.9115	93.1822	103.4352			
Total Non-Residential Mill Rates	189.8749	202.1927	220.3975	241.7264			

IRH/djd
April 19, 1983

APR 12 1983

8.

THE CORPORATION OF THE CITY OF HAMILTON

FROM R.A. Morden, Director of Public Works DATE April 11, 1983
Name & Title

FOR ACTION [x] FOR INFORMATION [ ] File No. 83-C.U.P.

TO: CITY COUNCIL [ ] (OR) Finance Committee [x]
Committee

SUBJECT

Central Utilities Plant
Contract for Storage Tank By-pass

RECOMMENDATION

That the Finance Committee recommend to City Council the approval of change order No. 1 in favour of Comstock International Ltd. in the amount of $248.08 for additional work on the contract for storage tank by-pass in the Central Utilities Plant.

R.A. Morden

BACKGROUND

This contract provided that the piping, valves and fittings supplied for this work would be double-extra-strength. This specification was based on the best information available to the consultant, Parker Consultants.

During the course of this work, it became apparent that the existing pipes were not double-extra-strength and that machining of the fittings and some added labour would be necessary. This work had to be completed to finalize this project.

There are sufficient funds available to cover this cost within the 1983 Current Budget for the Central Utilities Plant.

CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT OF PUBLIC WORKS

CHANGE ORDER

Date April 11, 1983

File 83-C.U.P.

Reference Central Utilities Plant

Change Order No. 1

TO: Comstock International Ltd.
P.O. Box 770
Hamilton, Ontario

ATTENTION: Mr. J. Porchina

Contract for Storage Tank By-pass (C.U.P.)

You are hereby instructed, subject to the same terms and conditions as the original contract, to make the following changes therein, for the sum of

Two Hundred and Forty-eight ----------08/100 Dollars

(added to) to be ~~(deducted from)~~ the amount of the contract:

The original contract specified the use of double-extra-strength pipe for the storage tank by-pass.

The actual existing pipe in the C.U.P. was not double-extra-strength. The wall thicknesses of the existing piping and the double-extra-strength specified for this project required machining of the fittings and extra labour time to complete this project properly.

Original Contract Amount	Total Amount of Prev. Change Orders	Amount of this Change Order	Revised Contract Price
$16,165.00	NIL	$248.08	$16,413.08

R.A. MORDEN
DIRECTOR OF PUBLIC WORKS

9(91

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square (Name & Title) DATE 19 April 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. 300-0007*

TO: CITY COUNCIL [ ] (OR) Finance Committee (Committee) [x]

SUBJECT

Fraser & Beatty - Professional Fees re Lloyd D. Jackson Square

RECOMMENDATION

That payment be authorized to Fraser & Beatty, in respect of legal services for the period December 1, 1982 to February 28, 1983, of $5,061.77.

City Architect and
Co-ordinator, Lloyd D. Jackson Square

BACKGROUND (If necessary attach material)

This invoice has been checked and agreed upon by this department and the City Solicitor.

9(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square (Name & Title) DATE 19 April 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. 44-0005P

TO: CITY COUNCIL [ ] (OR) Finance Committee (Committee) [X]

SUBJECT Energy Conservation Projects

1) Children's Museum Boiler Replacement
2) Concession Library Energy Management Control System
3) Westdale Library Energy Management Control System

RECOMMENDATION

That the following projects, listed as part of Item 33000 on page 1 of the 1983-1987 Capital Budget Program, at a gross estimated cost of $9,509, less provincial subsidies of $4,754.50, be approved and that the Finance Committee recommend the method of financing.

City Architect and
Co-ordinator, Lloyd D. Jackson Square

BACKGROUND (If necessary attach material)

Project	Total Cost	Provincial Subsidies	Net Cost
1) Children's Museum Boiler Replacement	$ 5,504.00	$ 2,752.00	$ 2,752.00
2) Concession Library Controls	$ 1,885.00	$ 942.50	$ 942.50
3) Westdale Library Controls	$ 2,120.00	$ 1,060.00	$ 1,060.00
TOTALS	$ 9,509.00	$ 4,754.50	$ 4,754.50

9(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of Energy Conversion Projects

RECOMMENDATION

That the three energy conversion projects; Children's Museum Boiler Replacement, Concession Library Energy Management Control System, and the Westdale Library Energy Management Control System, in the amount of $9,509.00, less Provincial subsidies of $4,754.00, with the balance of $4,755.00 to be financed from the 1983 Capital Levy in accordance with item No. 33000 (Page 1) in the 1983-1987 Capital Budget.

for E. R. Hawthorn
Treasurer and Commissioner of Finance

BACKGROUND

Please note the attached recommendation letter from the City Architect in which he outlines the details of the three pojects being recommended.

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

101(a)

CITY HALL
HAMILTON, ONTARIO
L8N 3T

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

April 12, 1983

FOR INFORMATION ONLY

Mr. J. J. Schatz
Secretary
Finance Committee

Re: Policy Manual

This refers to your letter of March 3, 1983 respecting the development of a Policy Manual.

Please be advised that the Legislation Committee, at its meeting held April 5, 1983, agreed that a Policy Manual of City Council should be prepared and made available to all appropriate staff and appointed officials.

This matter will undoubtedly require further investigation as to the actual content of the manual, the cost of preparation and the allocation of staff for the preparation of the manual.

John D. Thompson, A.M.C.T.
Secretary
Legislation Committee

JDT:bg
c.c. Mr. L. Sage, Chief Administrative Officer
Alderman P. J. Peterson, Chairman, Finance Committee

FOR INFORMATION ONLY

10(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 12, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Hamilton-Scourge Foundation

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

Attached for the information of the Committee is a copy of a letter to Mr. R. J. Desjardins on the status of the Hamilton-Scourge Foundation account.

W.H. McFARLAND, A.P.A., R.I.A.
COMMISSIONER OF FINANCE
AND TREASURER
E.C. MATTHEWS, B.A., C.A.
DIRECTOR OF FINANCE
L.W. SELBY, B.Sc. (MATH), M.B.A.
DIRECTOR OF SYSTEMS AND
DATA PROCESSING

THE CORPORATION OF THE CITY OF HAMILTON

TREASURY

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

April 12, 1983

Mr. R. Desjardins
Traffic Commissioner
City Hall

Dear Sir

Re: Hamilton-Scourge Foundation
- Statement of Expenditures and Revenues

Attached is a Statement of Revenues and Expenditures for the Hamilton-Scourge Foundation as at March 31, 1983. Please note that the balance remaining as at March 31, 1983 is $19,855.30.

W. H. McFarland
Treasurer and Commissioner of Finance

c.c. Alderman W. M. McCulloch

BH/bh
Att'd

City of Hamilton
Treasury

HAMILTON SCOURGE FOUNDATION

Statement of Revenues and Expenditures
as at March 31, 1983

Revenues

Dofasco	$ 2,500.00	
The Hamilton Spectator	1,500.00	
Hamilton Harbour Commissioners	9,000.00	
Leitch Transport Ltd.	5,000.00	
National Geographic Society	5,937.02	
Gulf Canada Ltd.	1,500.00	
The Hamilton Foundation	1,000.00	
McMaster University	1,000.00	
Ontario Heritage Foundation	25,000.00	
Provincial Marine - 1812	100.00	
E. Cain	300.00	
Government of Canada	500.00	
National Geographic Society	6,250.01	
Bermingham Construction Ltd.	1,000.00	
Wintario Grant	2,500.00	
Naval Cemetery Donation	50.00	
City of Hamilton Loan	**75,000.00**	
Provincial Government	422.19	
Donations - various	1,767.39	
Miscellaneous (sale of posters, etc.)	2,121.15	
Student Program	38.00	
		$142,485.76

Expenditures

General Administration Expenses	27,199.79	
Underwater Photography Project Expenses	87,789.02	
Interpretive Centre Expenditures	1,822.94	
Ontario House Expenditures	1,180.86	
Wintario Grant Expenditures	3,136.71	
Book - General Publishing Expenses	1,500.64	
		122,629.96
Balance as at March 31, 1983		$ 19,855.80

BH:k

The Board of Education for the City of Hamilton

MAILING ADDRESS
P.O. BOX 558
HAMILTON, ONT.
L8N 3L1

100 MAIN STREET WEST
HAMILTON, ONT.
TELEPHONE (416) 527-5092

10(c)

FOR INFORMATION ONLY

March 29, 1983

Mr. J. Schatz,
Secretary, Finance Committee,
Clerks Office, City Hall,
Hamilton, Ontario.

Dear Sir:

On Saturday, March 26th, an article entitled "The Arts in Trouble" appeared in the Spectator. The tone of the article upset me for several reasons.

As a lifetime resident of the Hamilton region, I realize how much effort, over such a long period of time, has been devoted to improving the quality of life in our area. To terminate or even to trim this now, with all the ancillary considerations-tourism, recreation, etc., would seem more than unfortunate.

As supervisor of art with the HamiltonBoard of Education, I see a continual stream of students benefitting from what the Art Gallery in particular has to offer. Over 150 bus trips of Grade 6, 7, 8 students visit the gallery under the direction of volunteer docents each year. Over 300 Grade 11, 12, 13 students spend a full day in the gallery with our art teachers. This year nearly all our Grade 9's spent one half day in the gallery with the gallery personnel. There are primary programs and facilities for teacher professional development. In these areas, we try to assist financially. Other local boards do the same while deriving use from the excellent community facility. As a result, our students are becoming more aware of cultural pursuits, probably more sensitive human beings and certainly more appreciative of Hamilton as a great place to live as well as work.

This should all be considered when you are faced with cutting art budgets to such an extent that these programs will of necessity suffer. Really, considering only these few points, can we afford to do this?

I realize what a responsibility you have at this time of economic restraint, and I know you'll attempt to do what is best considering the evidence. However, growth and development in cultural areas is a slow one, albeit a necessary one, and to start back at square one when this recession has cleared will be more than painstaking for those in our community who have worked so hard to bring it to its present level.

Thank you for your careful consideration of this matter.

Respectfully,

John L. Nugent,

SUPERVISOR, Visual Art

JLN/dm

FOR INFORMATION ONLY

10(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 18, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Financial Report for the Hamilton Convention Centre as at February 28, 1983.

RECOMMENDATION

for E. L. Farmer
Treasurer and Commissioner of Finance

BACKGROUND

Attached is a copy of the Report of the Director of Finance for the Hamilton Convention Centre, together with the summary of accounts as at February 28, 1983. The Report contains 24 pages of detail and rather than reproduce these for each member of the Committee, I have provided the detail to the Secretary so that any member of the Committee may peruse the detail, if so desired.

You will note that the municipal contribution required for the two-month period is $86,036, whereas the budgeted apportionment amounts to $101,564, indicating a good position to date

Actual Operating Results For The Month Of January, 1983	Description	Budgeted Operating Results For The Year Ended December 31, 1983	Budgeted Operating Results For The Two Month Period Ended February 28, 1983	Actual Operating Results For The Month Of February, 1983	Actual Operating Results For The Two Month Period Ended February 28, 1983	Percentage Of Total 1983 Annual Budget Spent Or Achieved
	EXPENDITURES - 3321 -					
$ 28,773	Administration - 01	$ 329,360	$ 56,083	$ 26,852	$ 55,625	16.9%
185	Management Staff Recruitment - 02	2,000	1,285	1,095	1,280	64.0%
676	Information Desk & Smoke Shop - 06	23,830	2,897	806	1,482	6.2%
500	Financial Expenditures - 08	15,300	1,948	500	1,000	6.5%
21,460	Building Maintenance - 10	388,370	50,418	21,215	42,675	11.0%
2,232	Purchasing/Receiving - 20	34,710	5,098	2,083	4,315	12.4%
6,782	Marketing & Sales Promotion - 30	144,790	20,472	7,900	14,682	10.1%
9,296	F & B Administration - 50	92,040	15,553	6,721	16,017	17.4%
23,024	F & B Kitchen - 52	416,850	56,626	23,654	46,678	11.2%
26,880	F & B Banquet - 54	479,640	59,884	30,969	57,849	12.1%
3	F & B Wastage - 58	-	-	33	36	-
$119,811		$1,926,890	$270,264	$121,828	$241,639	12.5%

HAMILTON CONVENTION CENTRE

UNAUDITED OPERATING RESULTS

FOR THE TWO MONTH PERIOD

ENDED FEBRUARY 28, 1983

HAMILTON CONVENTION CENTRE

FINANCIAL REPORT FOR THE TWO

MONTH PERIOD ENDED FEBRUARY 28, 1983

Enclosed are the operating results for the two month period ended February 28, 1983, which indicate a deficit of approximately $86,036.

It should be noted that the deficit of $86,036 compares most favorably with the budgeted deficit of approximately $101,564 for the same two month period due primarily to the following reductions:

(1) $4,592 in total janitorial and security costs;

(2) $5,608 in total advertising, promotion and travelling (marketing department) costs;

(3) $7,379 in part-time labor costs (see page 21 attached); and

(4) $3,226 in food and beverage costs (see page 22 attached).

However, partially offsetting the impact of management's cost reductions was the decline of $13,097 in total revenues from that budgeted for the two-month period. The effect of this shortfall in revenues was to increase the deficit by the amount of the applicable profit margin foregone on such revenues.

If you have any questions, please contact either Mr. William Penfold, the General Manager, or myself.

Yours very truly,

John A. Leuser

John A. Leuser, B.Comm., C.A.
Director of Finance

HAMILTON CONVENTION CENTRE

Account Number 3301 indicates Revenue detail

Account Number 3321 indicated Expense detail

Actual Operating Results For The Month Of January, 1983	Description	Budgeted Operating Results For The Year Ended December 31, 1983	Budgeted Operating Results For The Two Month Period Ended February 28, 1983	Actual Operating Results For The Month Of February, 1983	Actual Operating Results For The Two Month Period Ended February 28, 1983	Percentage Of Total 1983 Annual Budget Spent Or Achieved
$ 10,379	Rentals - 3301 - 10 -	$ 271,900	$ 25,000	$ 8,803	$ 19,182	7.1%
51,095	F & B Banquets - 3301 - 20 -	1,052,000	133,700	78,498	129,593	12.3%
3,345	Other Operating Revenue - 3301 - 30 -	76,100	10,000	3,483	6,828	9.0%
$ 64,819	Total Revenues excluding the City of Hamilton Contribution	$ 1,400,000	$ 168,700	$ 90,784	$ 155,603	11.1%
$ 54,992	The City of Hamilton Contribution - 3301 - 02 -	$ 526,890	$ 101,564	$ 31,044	$ 86,036	16.3%
$119,811		$ 1,926,890	$ 270,264	$ 121,828	$ 241,639	12.5%

FOR INFORMATION ONLY

10(e)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 19, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Negotiations with the Ontario Municipal Employees Retirement System (OMERS) and to prepare a report on the possible transfer of The Hamilton Municipal Retirement Fund (HMRF).

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, a schedule has been drawn up in co-operation with the Regional Finance Department for processing this study. All information required by the Actuaries, Wyatt & Co., and OMERS has been forwarded to these organizations and we are expecting an actuarial report concerning the position of the HMRF Fund at the end of December 1982, along with various other studies in connection with the OMERS negotiations which the Actuaries have been requested to compile.

Assuming the negotiations proceed on schedule, it may be possible to discuss the financing with both Personnel Committees and both Finance Committees of the Region and City in mid July 1983.

FOR INFORMATION ONLY

10(f)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square
Name & Title

DATE 19 April 1983

301-0007.4*

FOR ACTION ☐ FOR INFORMATION ☒ File No. 44-0005P

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒
Committee

SUBJECT

Night Lighting - City Hall

RECOMMENDATION

City Architect and
Co-ordinator, Lloyd D. Jackson Squar

BACKGROUND (If necessary attach material)

Attached lighting report is the first step in analysis of potential power savings in City Hall lighting. A further report will detail the steps which should be taken.

Attch.

CITY HALL LIGHTING

The City Hall lighting system is equipped with incandescent & fluorescent type lights. The washrooms, corridors and cafeteria are illuminated by 150 watt, incandescent lights while the offices are illuminated by 40 watt, fluorescent tubes.

1) HOURS OF OPERATION

City Hall is primarily occupied from 7:30 a.m. to 5:00 p.m., Monday to Friday. However, there are times throughout the week when the building is partially occupied.

The following details individual floor occupancy times:

A) 1st Floor

This floor is generally occupied from 9:00 a.m. to 5:00 p.m. The computer room is sometimes occupied 24 hrs./day throughout the week by City Hall staff and/or by IBM personnel.

B) 2nd Floor

This floor is generally occupied from 9:00 a.m. to 5:00 p.m. by staff. The Committee Rooms and Council Chambers may be occupied till 2:00 a.m. on occasions by the elected officials.

C) 5th Floor

This floor is generally occupied from 9:00 a.m. to 5:00 p.m. However, the Solicitor's staff may come in early (7:30 a.m.) or may stay late till (8-10 p.m.).

D) 3rd, 4th, 6th & 7th Floors

These floors are usually occupied by City Hall staff from 9:00 a.m. to 5:00 p.m.

2) CLEANING STAFF

There are approximately 20-25 cleaners that work from 5:00 p.m. to 8:30 p.m., Monday to Friday. Some cleaners and/or maintenance staff may work throughout the night on a certain floor.

3) SECURITY

The security guards occupy the building from 5:00 p.m. to 8:00 a.m.

4) LIGHTING OPERATION

There is no set pattern as to when the lights are turned on or off. No single person has the sole responsibility of controlling the lighting operation.

The offices equipped with individual light switches may be operated by the room occupant. This is evident on the 2nd floor only. Room occupants shut some of the lights off when they leave at 5:00 p.m.

For the majority of City Hall, all of the lights are left on at 5:00 p.m. It was learned that the cleaning staff completed their tasks more satisfactorily with all of the lights left on. When this staff leaves at 8:30 p.m., they usually shut off all of the office lights. This is accomplished by activating the recessed wall control units. These lighting control units have the capacity to control the degree of illumination of each floor. They provide for night light, semi-level, full-level and individual office lighting control. However, it is emphasized that for the most part, all of the lights are either turned on or off. There is very little (if any at all) partial office lighting operation.

If any lights are left on after 8:30 p.m., the security staff usually shuts them off at 11:00 p.m. This is also dependent on whether the floor is occupied or not. Lights are left on if the floor is partially occupied (e.g. computer rooms, committee rooms, solicitor's offices).

5) AREAS OF INVESTIGATION

There are several areas where improvements to the lighting operation can be successfully accomplished. The following details areas of study:

A) Control of Operation

No one knows who turns the lights on or off. There is a potential to implement a much more effective lighting control operation.

B) Light Levels

There are a few areas where the offices and hallways are overlit. A pending light survey will verify where delamping can be implemented.

Delamping can be implemented by taking out tubes & bulbs or by replacing 40 watt tubes with energy efficient "34 watt, WATT MISER" tubes. Phantom tubes can also be implemented. These tubes do not produce light. They only reduce ballast losses.

5) C) Additional Controls

There are office and hallway areas where lighting photo cells can be installed to automatically control the incandescent and fluorescent light operation. Further studies are presently being carried out.

D) REDESIGN

The 2nd floor ceiling lighting system is very inefficient in terms of light output per power input. It is estimated that about 450, 40 watt fluorescent tubes illuminate the general public area of this floor at a cost of about $20,000 per year. A large percentage of the light is lost in the area above the ceiling. The generated heat build-up acts as an unnecessary cooling load.

With a redesigned lighting system, there is a great potential to provide the present light level and at the same time reduce the amount of power required for lighting and cooling. This in turn can reduce operating costs.

A feasibility study is required to determine economic viability of this proposal.

6) SUMMARY

The general lighting inefficiencies have been identified. There is potential for improvement.

The pending lighting studies will indicate priority items for the implementation of energy conservation at Hamilton City Hall.

MB:jb
18 April 1983

Main Library

10(91

THE CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT OF CULTURE & RECREATION

HAMILTON, ONTARIO

TELEPHONE 526-2750 - 526-4620

RECEIVED
FEB 15 1983

February 15, 1983

FOR INFORMATION ONLY

Mr. J. J. Schatz,
Sectetary,
Finance Committee

Re: Former Library - Senior Citizen's Centre

Please be advised that I would like to reaffirm my position that an additional major facility in the downtown area, is not required as a Senior Citizen's Centre.

I have, over the years, reported to the Parks and Recreation Committee that the programs and services being sponsored by this Department at the Main Y.W.C.A., Ottawa Street Y.W.C.A. and Main Hess Senior Citizen's Centres are effectively serving the seniors.

In addition to the above, of course, there are a number of programs being held at the neighbourhood and community level, requiring limited transportation by the Senior Citizens.

While the membership of the Hamilton Senior Citizen's Centre at the Y.W.C.A. is over 3,000, it should be noted that except for rare occasions, e.g. Christmas Parties, these facilities are adequate to meet the needs of those attending the various programs being conducted on a daily and weekly basis.

The other major centre at Main Hess has an area of 10,000 square feet plus, and by no means is at capacity.

While the Department recognizes and supports the need for the Seniors centres now operating, we feel that we can best serve the senior citizen at the local level, and are therefore concentrating on the neighbourhood facilities such as recreation centres, church auditoria, etc.

Should you require further information, I would be pleased to provide it.

Audell Schimmel

(Miss) Audell Schimmel
DIRECTOR OF CULTURE & RECREATION

AS:jt

FOR INFORMATION ONLY

APR 5 1984

10(h)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce,Director Real Estate (Name & Title) DATE 83 04 05

FOR ACTION ☐ FOR INFORMATION ☒ File No. 1.4.16 (2619)

TO: CITY COUNCIL ☐ (OR) FINANCE (Committee) ☒

SUBJECT

City owned property - 45 Victoria Avenue South - Tenant - Big Brothers Association -

RECOMMENDATION

BACKGROUND

Through their letter of January 25, 1983 addressed to Alderman P. Peterson, Chairman of the Finance Committee, Norman Hall, Executive Director of the Big Brother Association of Hamilton and District, requested the City to consider a reduction in the rental they pay to the City for the privilege of occupying the City owned property at 45 Victoria Avenue South.

In response to Mr. J.J. Schatz's letter of March 14, 1983, we submit for the Committee's information, a brief history of the occupancy of 45 Victoria Avenue South by the Big Brothers Association.

Prior to the acquisition of 45 Victoria Avenue South, the Big Brothers Association were tenants of the City at 125 Wellington Street South from October 1954 to 1966 paying the sum of $1.00 per year. The tenant was responsible for the taxes which were off-set by an annual grant from the City.

In 1966, the property at 45 Victoria Avenue South was acquired by the City with the expressed intention of leasing same to the Big Brothers Association at a rental to be established by the Board of Control, with the rental being off-set by a corresponding grant from the City.

...continued

BACKGROUND - Continued...

The rent was established at $1.00 per year, the same rental the Big Brothers Association had been paying at 125 Wellington Street South. A separate grant of $1300.00 from 1966 to 1971, $1,345.00 in 1972 and $1,450.00 in 1973 was established to pay the taxes on this property. This was over and above the general grant of $6,000 given to the Big Brothers from 1968 to 1971. In 1972 they began receiving a grant from other agencies.

During 1979, City Council adopted a general policy that organizations occupying City owned buildings should be assessed a rental equivalent to the market rental for such a property.

In accordance with this policy approximately six "organizations" occupying City owned property were the topic of reports to the Board of Control wherein recommendations were made to increase rents to market levels. In August of 1980, the Big Brothers Association's occupancy of 45 Victoria Avenue South was the subject of a report. The Board of Control approved of a rental increase to be effective Jan. 1 1981 and established a rental of $750 per month or $9,000 per annum.

On November 17, 1980, the Big Brothers Association corresponded with the Board of Control and informed them that as 80% of their funding is derived from the United Way and as their budget for the year 1981 has already been set (in June 1980), they would find it almost impossible to meet the City's demand for payment of market rent by January 1, 1981.

The Association appeared before the Finance Committee in January of 1981 and it was a decision of the Committee that the Association would continue to pay the existing rental of $2,600.00, which represents taxes, for the year 1981. The difference between this amount ($2,600) and the market rent of $9,000 per annum would not actually have to be paid during 1981, but would be recovered over the next succeeding four year rental period in equal annual installments of $1,600 ($6400 divided by 4). A lease was signed to effect this agreement.

In summary, the rental charge for the five years commencing Jan. 1, 1981 is as follows:-

1981 - $2,600 per year, taxes only.
1982 - $9,000 + $1,600 = $10,600 per year plus tax increase of $208 over base year of 1980.
Total $10,808 by 12 months = $900.67 per month
1983 - $10,600 per year plus tax increase.
1984 - $10,600 per year plus tax increase.
1985 - $10,600 per year plus tax increase.

...continued

BACKGROUND - Continued...

We can appreciate the concerns of the Big Brothers Association, brought on partially I suppose by a minimal increase of only 2.1% in United Way funding.

However, we are also faced with the policy of City Council which states that organizations such as the Big Brothers Association, and includes Alternatives for Youth, Wesley House, Big Sisters Association and The Visiting Homemakers, who occupy City owned property, will pay a rental equivalent to a level prevalent in the open market.

We would suggest that if the Big Brothers Association are experiencing a financial hardship, that an approach be made to the Grants Sub-Committee for assistance.

10 Dril

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. Lou Sage, Chief Administrative Officer (Name & Title) DATE 1983 April 19

FOR ACTION ☐ FOR INFORMATION ☒ File No. 400-0002

TO: CITY COUNCIL ☐ (OR) Finance Committee (Committee) ☒

SUBJECT

Hamilton Public Library - Telephones

RECOMMENDATION

BACKGROUND

This refers to the request for a review of telephone services at the Public Library in order to determine what savings would occur if their system was integrated with the new telephone system at the City and Region.

In view of the fact that the Library Board has purchased the Bell SLI System for $72,000 it would not be economical to now change to our system.

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

HAMILTON PUBLIC LIBRARY
Urb/Mun Agenda
Bulletin Board
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

May 3rd, 1983

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, May 5th 1983
2:00 o'clock p.m.
Room 233, City Hall

J. J. Schatz, Secretary
Finance Committee

AGENDA

(A) 2:30 p.m. - Mr. M. Collyer/Mr. R. Hilson, MacGillivray and Co.
- 1982 Audited Financial Report.

1. Adoption of the minutes of the meetings held April 26th and 28th, 1983.

2. Director of Purchasing:

   (a) Tenders - lighting maintenance - various civic buildings.
   (b) Tenders - electrical system maintenance - various civic buildings.
   (c) Tenders - motor vehicles - various civic departments.
   (d) Tenders - paper - various civic departments.
   (e) Elevator maintenance contract - Convention Centre.

3. City Solicitor:

   (a) Claim - Drennan vs City of Hamilton.
   (b) Claim - Rutty vs City of Hamilton.

4. Legislation Committee:

   - Ninth Annual Hamilton International Air Show.

5. Director of Real Estate:

   - Sale - 96 Emerson Street - Bell Canada.

6. Chief Administrative Officer/City Treasurer and Commissioner of Fiance:

   - "0" Based Budgeting - 1984.

7. City Treasurer and Commissioner of Finance:

   (a) Placement of 1983 Tax Notice in newspaper.
   (b) 1983 Capital Purchases - Hamilton Convention Centre.
   (c) Tax adjustments - Urea Formaldehyde Foam Insulation:
      (i) Mr. E. G. Beres, Regional Assessment Commissioner.
      (ii) City Treasurer and Commissioner of Finance.

8. Alderman B. Hinkley:

   - Parking arrangement - delegates to 1984 Ontario New Democratic Convention.

9. Transport and Environment Committee:

   (a) Local Improvements - Upper Kenilworth Avenue/Treasurer's Report.
   (b) Study re: policy - Major Purchases/Director of Purchasing Report.
   (c) Retaining wall - 26 Ravenscliffe Avenue/Treasurer's Report.

10. Hamilton Civic Theatre Foundation - Library building proposal:

   (a) Hamilton Parking Authority - adjacent parking lot.
   (b) Staff Report (no copy).

11. Information items:

   (a) City Treasurer - Hamilton Public Library - Management Report.
   (b) Chief Librarian - 1982 Year End Report.
   (c) Librarian's Report - February 1983.
   (d) Librarian's Report - March 1983.
   (e) City Treasurer - Statement of Damages and Vehicle Claims 1978-1982.
   (f) City Treasurer - Financial Report as at March 31, 1983 - Hamilton Convention Centre.
   (g) City Clerk - Bus Passes for handicapped persons.
   (h) Mr. D. Kearney - Bus Passes for handicapped persons.
   (i) Results of survey - Mr. R. Mackenzie, M.P.P., Hamilton East.

12. Unfinished business:

   (a) City Treasurer/Director of Real Estate - report regarding assessment review officer - January 6, 1983.

   (b) City Architect - utilization of standard plans for various facilities - January 6, 1983.

   (c) City Treasurer - review of costs and services provided by the City's auditors - January 6, 1983.

(d) City Solicitor - listing of accounts paid in excess of $4,000. - January 20, 1983.

(e) Transport and Environment Committee - transfer of Traffic Department responsibilities to the Region - February 3, 1983.

(f) City Treasurer - study to broaden the area of service of the Systems and Data Processing Division - February 3, 1983.

(g) City Treasurer - study - leasing vs ownership of City vehicles - February 3, 1983.

(h) City Treasurer - expansion of services - Purchasing Deparment - February 3, 1983.

(i) Subcommittee - review of elderly citizen tax rebate programme - March 24, 1983.

(j) Legislation Committee - policy - City and Region - not to call special meetings at the same time as regularly scheduled standing committee meetings - April 7, 1983.

(k) Hamilton Parking Authority - status report - land acquisition and facility development programme - April 21, 1983.

(l) Director of Real Estate - Taxes - 15 Woodleigh Avenue - April 21, 1983.

(m) Transport and Environment Committee - policy re: major maintenance costs - pedestrian malls - April 21, 1983.

13. Adjournment.

JJS:rw

(A)

RECEIVED APR 29 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 29, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

1982 Financial Report

RECOMMENDATION

(1) That the Finance Committee accept the 1982 audited Financial Report and forward to City Council for information purposes.
(2) That the City Treasurer arrange to publish on one occasion the required 1982 financial statements, based on the audited report, in The Spectator as soon as possible and in accordance with regulations provided by the Ministry of Municipal Affairs and Housing, but in any event, within sixty days of receiving the audited statements according to a regulation of the Ministry of Municipal Affairs and Housing.
(3) That selected statements of the 1982 audited Financial Report be printed in brochure type report form for distribution to banks, other financial institutions and other interested parties.

for E. L. Hamilton
Treasurer and Commissioner of Finance

BACKGROUND

The 1982 Financial Report, attached, has been prepared by Treasury Department staff in accordance with regulations of the Ministry of Municipal Affairs and Housing and the Municipal Act. These statements have been forwarded to the Ministry in Toronto by the final date of April 30, subject to the acceptance of the Finance Committee and City Council.

You will notice that the certificate of our Auditors, dated April 28, 1982, (second sheet beyond the Index), MacGillivray & Co., Chartered Accountants, contains a clear opinion, free of any qualifications. This report also indicates that the City of Hamilton is in very sound financial condition.

BACKGROUND - Continued

The Municipal Act, Section 85(1), provides that the City Treasurer must either publish, mail or deliver a copy of the required financial statements to the ratepayers. Section 85(1) also provides that the statements may be published in such a form as the Ministry may prescribe. As outlined in the regulations, the Ministry of Municipal Affairs under "Financial Disclosure to the Public", these statements may be published in a newspaper having general circulation within the municipality. Accordingly, I am recommending that the financial statements of the City of Hamilton be published in The Spectator on one occasion within the time requirement specified by regulation which states that publication must take place within sixty days of receiving the audited Financial Statements and Auditor's Report.

In addition, it has been the practice of the City of Hamilton for many years to produce the Financial Report in brochure form for distribution to various financial institutions and other interested parties. I am also recommending that this be continued again for the 1982 Financial Report.

Att.

/.(9)

Tuesday, April 26, 1983
7:15 o'clock p.m.
Room 233, City Hall

The Finance Committee met.

There were present:

Alderman P. Peterson, Chairman
Alderman B. Hinkley
Alderman T. Murray
Alderman B. Charlton
Alderman M. Davison
Alderman D. Gray
Alderman V. Agro
Alderman I. Stout
Alderman S. Collins

Also present:

Mr. L. Sage, Chief Administrative Officer
Mr. E. Matthews, Director of Finance
Mrs. M. Lowe, Chairman, Board of Education
Rev. J. Rodgers, Chairman, Budget Review Committee, Board of Education
Mr. J. Flaherty, Trustee, Board of Education
Mr. R.S. Cartmell, Business Administrator, Board of Education
Mr. S.G. Hollowell, Acting Secretary

Board of Education - 1983 Grant

The 1983 budget for the Board of Education, in the total amount of $83,703,320.00, was presented to the Committee by Rev. Rodgers, Chairman of their Budget Review Committee. The budget presented represented an 11.6% increase over 1982 which means an increase of $51.00 to a residential taxpayer with an assessment of $5,000.00.

- increase over last year

Alderman Agro indicated his opposition for such a large increase in the budget, especially at this time. He advised the Board representatives that City Council will take the brunt of the complaints from the taxpayers even though the Council cannot reduce the budget.

- copies of budget

Alderman Davison requested a detailed copy of the budget and was advised by Mr. Cartmell that copies will be ready on Thursday. The Alderman indicated that this is unfortunate because he is expected to approve the budget tonight without having seen the details.

Alderman Murray stated the Board is spending too much money on fancy school buildings and equipment, and indicated he would oppose the budget at City Council. Alderman Stout commented he is disturbed over the large increase at a time when schools are being closed and student enrollment is decreasing and yet the Board's budgets continue to rise at a tremendous rate.

- report received

Following discussion, it was moved by Alderman Stout, seconded by Alderman Gray and carried that the 1983 Board of Education levy requirement be received and forwarded to City Council.

Bill C-11 - received

It was moved by Alderman Hinkley, seconded by Alderman Stout and carried that Bill C-11, a By-law to Fix the Rate of Taxation for School Purposes for the year 1983 be forwarded to City Council.

Bill C-12 - received

It was moved by Alderman Stout, seconded by Alderman Hinkley and carried that Bill C-12, a By-law to Fix the total Rates of Taxation for Municipal, Regional and School Purposes for the year 1983 be forwarded to City Council.

The meeting then adjourned.

Taken as read and approved.

S.G. Hollowell, Acting Secretary

Alderman P. Peterson, Chairman

(pl.)

2(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE MAY 2nd, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE Committee [X]

SUBJECT Lighting Maintenance - Various Civic Buildings

RECOMMENDATION

BURL-OAK LIGHTING & SIGN CO., KILBRIDE, ONTARIO

Service & Maintenance of Lighting in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

Per Month for the term May 1983 to November 30, 1984

City Hall	Library	C.U.P.	Farmer's Market	Hamilton Place	Convention Centre
$ 474.45	168.57	377.61	84.29	563.96	294.32

Per Month for Option for period ending November 30th, 1985

City Hall	Library	C.U.P.	Farmer's Market	Hamilton Place	Convention Centre
$ 498.17	177.00	396.49	88.50	591.21	309.04

Note: Lowest of 8 tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

T. Bradley

T. Bradley, Director of Purchasing

2(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE May 2nd, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE Committee [X]

SUBJECT Electrical Maintenance - Various Civic Buildings

RECOMMENDATION

CIPOLLA'S SERVICES LTD., GREENSVILLE, Ontario.

Service & Maintenance of Electrical Systems in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

Per Month for the term May 1983 to November 30, 1984

City Hall	Library	C.U.P.	Farmer's Market	Hamilton Place	Convention Centre
$ 533.00	533.00	533.00	533.00	533.00	533.00

Per Month For Option for period ending November 30th, 1985

City Hall	Library	C.U.P.	Farmer's Market	Hamilton Place	Convention Centre
$ 586.00	586.00	586.00	586.00	586.00	586.00

Note: Lowest of 5 tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose

T. Bradley

T. Bradley, Director of Purchasing

2(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE APRIL 26/83

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Purchase of Various Motor Vehicles for Various Civic Departments

RECOMMENDATION

As attached

BACKGROUND

Funds have been provided for in the approved estimates for this purpose

T. Bradley

T. Bradley, Director of Purchasing

EASTGATE FORD SALES & SERVICE, Hamilton, Ontario.

Supply & delivery of One (1) 3/4 Ton Propane Fuel Ford F250 Pick-up Truck, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender for the gross sum of.....$11,314.00
Less trade-in allowance on #9021,1974 Ford #150 Van..... 250.00
Price less trade-in.....$11,064.00
License Transfer..... 5.00
Total Net Price.....$11,069.00

Note: Lowest of 4 tenders received.

ROBERT SLESSOR PONTIAC BUICK INC., Grimsby, Ontario.

Supply & delivery of Two (2) 3/4 Ton Crew Cab, Propane Fuel, GMC Pick-up Trucks, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:
One (1) 3/4 Ton GMC Crew Cab Truck.....$12,845.00
Less trade-in allowance on #9324, 1975 Dodge D200..... 860.00
Price less trade-in..... 11,985.00
License Transfer..... 5.00
Total Net Price.....$11,990.00

One (1) 3/4 Ton GMC Crew Cab Truck, (No trade-in).....$12,845.00
License Plates..... 105.00
Total Net Price.....$12,950.00

Note: Lowest of 4 tenders received.

Supply & delivery of Five (5) 7 x 9 Low Platform Stake Dump Body Propane Fuel Trucks, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:
One (1) GMC Stake Dump Body Truck.....$15,965.00
Less trade-in on #9266, 1976 Dodge Dump..... 1,460.00
Price less trade-in..... 14,505.00
License Transfer..... 5.00
Total Net Price.....$14,510.00

One (1) GMC Stake Dump Body Truck.....$15,965.00
Less trade-in on #9271, 1977 Dodge Dump..... 1,560.00
Price less trade-in..... 14,405.00
License Transfer..... 5.00
Total Net Price.....$14,410.00

Three (3) GMC Stake Dump Body Trucks, Without Trade-ins at $15,965.00 Each.....$47,895.00
License Transfers at $5.00 Each..... 15.00
Total Net Price.....$47,910.00

Note: Lower of 2 acceptable tenders received.

MAPLE LEAF INDUSTRIAL SALES LTD., Stoney Creek, Ontario.

Supply & delivery of Two (2) 44 HP Diesel Industrial Tractors, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

One (1) Ford 44HP Diesel Tractor	$18,965.00
Three Point Hitch	768.00
	$19,733.00
Less trade-in #9540, 1972 International 2400	1,500.00
Price less trade-in	$18,233.00
Ontario Retail Sales Tax 7%	1,276.31
Total Net Price	$19,509.31

One (1) Ford 44HP Diesel Tractor	$18,965.00
Less trade-in #9545, 1973 John Deere 300	2,000.00
Price less trade-in	$16,965.00
Ontario Retail Sales Tax 7%	1,187.55
Total Net Price	$18,152.55

Note: Lowest of 3 tenders received.

Supply & delivery of One (1) Clark Bobcat Skid Steer Loader in accordance with specifications issued by the Director of Purchasing and Vendor's Tender for the gross sum of..... $23,900.00

Less trade-in #9637, 1972 Bombardier	2,000.00
Price less trade-in	$21,900.00
Ontario Retail Sales Tax 7%	1,533.00
Total Net Price	$23,433.00

Note: Lower of 2 tenders received.

ARENAQUIP LTD., Oakville, Ontario.

Supply & delivery of a Propane Ice Resurfacer Complete Ice Master SP83,Mark II, an Ice Master TM80 Resurfacer Only, and 8 Additional Knives, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender for the total sum of..... $29,612.36

Note: Only tender received.

HOLLAND CHEVROLET OLDSMOBILE INC., Burlington, Ontario.

Supply & delivery of One (1) Four Door Chevrolet Impala Sedan, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender, Without Trade-in, for the gross sum of..... $9,644.00

Ontario Retail Sales Tax 7%	675.08
License Transfer	5.00
Total Net Price	10,324.08

Note: Lowest of 4 tenders received.

HOLLAND CHEVROLET OLDSMOBILE INC., Burlington, Ontario.

Supply & delivery of Ten (10) Propane Fuel, 6 Cylinder Compact Sedans, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

One (1) Citation Four Door Sedan	$8,385.00
Less trade-in #1317, 1978 Dodge Monaco	1,190.00
Price less trade-in	7,195.00
License Transfer	5.00
Total Net Price	$7,200.00

One (1) Citation Two Door Sedan	$8,280.00
Less trade-in #1303, 1978 Plymouth Volare	1,400.00
Price less trade-in	6,880.00
License Transfer	5.00
Total Net Price	$6,885.00

One (1) Citation Two Door Sedan	$8,280.00
Less trade-in #1319, 1978 Plymouth Volare	1,400.00
Price less trade-in	6,880.00
License Transfer	5.00
Total Net Price	$6,885.00

One (1) Citation Two Door Sedan	$8,280.00
Less trade-in #1340, 1978 Dodge Aspen	1,550.00
Price less trade-in	6,730.00
License Transfer	5.00
Total Net Price	$6,735.00

One (1) Citation Two Door Sedan	$8,280.00
Less trade-in #1388, 1979 Ford Fairmount	2,020.00
Price less trade-in	6,260.00
License Transfer	5.00
Total Net Price	$6,265.00

One (1) Citation Two Door Sedan	$8,280.00
Less trade-in #1418, 1979 Ford Fairmount	2,080.00
Price less trade-in	6,200.00
License Transfer	5.00
Total Net Price	$6,205.00

One (1) Citation Two Door Sedan	$8,280.00
Less trade-in #1444, 1979 Ford Fairmount	2,080.00
Price less trade-in	6,200.00
License Transfer	5.00
Total Net Price	$6,205.00

One (1) Citation Two Door Sedan	$8,280.00
Less trade-in #1445, 1979 Ford Fairmount	2,080.00
Price less trade-in	6,200.00
License Transfer	5.00
Total Net Price	$6,205.00

HOLLAND CHEVROLET OLDSMOBILE INC. (Cont'd)

One (1) Citation Two Door Sedan	$8,280.00
Less trade-in #1423, 1976 Ford Maverick	1,700.00
Price less trade-in	6,580.00
License Transfer	5.00
Total Net Price	$6,585.00

One (1) Citation Two Door Sedan	$8,280.00
Less trade-in #1424, 1976 Ford Maverick	1,700.00
Price less trade-in	6,580.00
License Transfer	5.00
Total Net Price	$6,585.00

Note: Lowest of 4 tenders received.

ROBERT SLESSOR PONTIAC BUICK INC., Grimsby, Ontario.

Supply & delivery of One (1) 4 Cylinder, Four Door Pontiac Acadian Sedan, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender for

the gross sum of	$6,248.00
Less trade-in #1390, 1976 Mercury Rideau	760.00
Price less trade-in	5,488.00
Ontario Retail Sales Tax 7%	384.16
License Transfer	5.00
Total Net Price	$5,877.16

Note: Lowest of 7 tenders received.

MAURICE CARTER CHEVROLET OLDSMOBILE LTD., Hamilton, Ontario.

Supply & delivery of Ten (10) 4 Cylinder, Two Door, Chevrolet Scooters, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

One (1) Chevrolet Scooter Two Door Sedan	$5,916.00
Less trade-in #1301, 1977 Ford Maverick	1,860.00
Price less trade-in	4,056.00
Ontario Retail Sales Tax 7%	283.92
License Transfer	5.00
Total Net Price	$4,344.92

One (1) Chevrolet Scooter Two Door Sedan	$5,916.00
Less trade-in #1304, 1977 Ford Maverick	1,860.00
Price less trade-in	4,056.00
Ontario Retail Sales Tax 7%	283.92
License Transfer	5.00
Total Net Price	$4,344.92

One (1) Chevrolet Scooter Two Door Sedan	$5,916.00
Less trade-in #1312, 1977 Ford Maverick	1,860.00
Price less trade-in	4,056.00
Ontario Retail Sales Tax 7%	283.92
License Transfer	5.00
Total Net Price	$4,344.92

MAURICE CARTER CHEVROLET OLDSMOBILE LTD. (Cont'd)

One (1) Chevrolet Scooter Two Door Sedan	$5,916.00
Less trade-in #1316, 1977 Ford Maverick	1,860.00
Price less trade-in	4,056.00
Ontario Retail Sales Tax 7%	283.92
License Transfer	5.00
Total Net Price	$4,344.92

One (1) Chevrolet Scooter Two Door Sedan	$5,916.00
Less trade-in #1318, 1977 Ford Maverick	1,860.00
Price less trade-in	4,056.00
Ontario Retail Sales Tax 7%	283.92
License Transfer	5.00
Total Net Price	$4,344.92

One (1) Chevrolet Scooter Two Door Sedan	$5,916.00
Less trade-in #1323, 1977 Ford Maverick	1,860.00
Price less trade-in	4,056.00
Ontario Retail Sales Tax 7%	283.92
License Transfer	5.00
Total Net Price	$4,344.92

One (1) Chevrolet Scooter Two Door Sedan	$5,916.00
Less trade-in #1326, 1977 Ford Maverick	1,860.00
Price less trade-in	4,056.00
Ontario Retail Sales Tax 7%	283.92
License Transfer	5.00
Total Net Price	$4,344.92

One (1) Chevrolet Scooter Two Door Sedan	$5,916.00
Less trade-in #1421, 1976 Ford Maverick	1,535.00
Price less trade-in	4,381.00
Ontario Retail Sales Tax 7%	306.67
License Transfer	5.00
Total Net Price	$4,692.67

Two (2) Chevrolet Scooter Two Door Sedans, No Trade-ins, at $5,916.00 Each	$11,832.00
Ontario Retail Sales Tax 7%	828.24
License Plates at $38.00 each	76.00
Total Net Price	$12,736.24

Note: Lowest of 7 tenders received.

HOLLAND CHEVROLET OLDSMOBILE INC., Burlington, Ontario.

Supply & delivery of One (1) Chevrolet Scooter Two Door Sedan in accordance with specifications issued by the Director of Purchasing and Vendor's Tender for the gross sum of	$6,086.00
Less trade-in #1422, 1976 Ford Maverick	1,700.00
Price less trade-in	4,386.00
Ontario Retail Sales Tax 7%	307.02
License Transfer	5.00
Total Net Price	$4,698.02

Note: Lowest of 7 tenders received.

CANAMEQUE EQUIPMENT CO. LTD., (1982), Brampton, Ontario.

Supply & Delivery of One (1) Mobil Model 2-TE-4 Motorized Street Sweeper, without Trade-in, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender for the gross sum of.....$81,000.00
Ontario Retail Sales Tax 7%..... 5,670.00
Total Net Price.....$86,670.00

Note: Lowest of 3 tenders received.

FRINK CANADA, Cambridge, Ontario.

Supply & Delivery of One (1) Diesel Morbark EegerBeever Tree Chipper, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender, without trade-in, for the gross sum of.....$19,918.00
Ontario Retail Sales Tax 7%..... 1,394.26
Total Net Price.....$21,312.26

Note: Lower of 2 tenders received.

2(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE APRIL 26th, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Purchase of Fine Paper - VArious Civic Departments

RECOMMENDATION

GESTETNER INC., Hamilton, Ontario.

Supply and delivery of Fine Paper for 1983 for various Civic Departments for the total sum of.....$33,797.29
Plus applicable taxes.
Note: Lower of 2 tenders

BACKGROUND

Funds provided for in the approved estimates for this purpose.

T. Bradley

T. Bradley, Director of Purchasing

2(e)

THE CORPORATION OF THE CITY OF HAMILTON

FROM DIRECTOR OF PURCHASING (Name & Title) DATE MAY 3/83

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Elevator Maintenance for ConventionCentre - Architect's Dept.

RECOMMENDATION

DOVER ELEVATOR, Hamilton, Ontario.

To provide maintenance service for 2 passenger and 3 freight elevators located in the Hamilton Convention Centre, to commence May 19, 1983 and terminate December 31st, 1983, at $1588.95 Per Month.....$11,917.13

Note: Only acceptable supplier.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose

D Bradley

T. Bradley, Director of Purchasing

RECEIVED
MAY 3 1983

3(9)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. ROUFF, CITY SOLICITOR DATE APRIL 29, 1983
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 100-2.726

TO: CITY COUNCIL [X] (OR) CLAIMS MANAGER X
FINANCE COMMITTEE [X]
Committee

SUBJECT

Drennan vs City of Hamilton
Date of Fall: June 24, 1981

RECOMMENDATION

That the claim of Andrew Drennan and Lula Drennan be settled in the amount of $11,800.00 inclusive of prejudgment interest and costs and that the following resolution be placed before City Council -

"On September 22, 1981, the City was served with a County Court Writ of Summons naming Andrew Drennan and Lula Drennan as Plaintiffs and the City as Defendant.

The action was the result of Mrs. Drennan falling on a City sidewalk on June 24, 1981 in which fall she suffered injury to her teeth, mouth, nose, neck and back, requiring her to take time off work from her job as a real estate saleslady.

She claimed damages totalling $67,750.00, and her husband claimed damages totalling $5,000.00.

The matter was set for trial during the week of April 25, 1983 and on Tuesday of that week a pre-trial was held before His Honour Judge Sullivan. As a result of the pre-trial, it is recommended that the claims of Mr. and Mrs. Drennan be settled in the amount of $11,800.00 inclusive of pre-judgment interest and costs.

continued..

BACKGROUND

On June 24, 1981 Mr. and Mrs. Drennan were walking on the City sidewalk on the north-east corner of West 5th and Jameston Avenue when Mrs. Drennan fell flat on her face.

Investigation revealed a 1½" drop or difference in elevation between two sections on the inside of the sidewalk where she had been walking.

At the time she was a real estate saleslady for the Permanent, and although she did do some work, she claimed that she was unable to meet clients and conduct her business properly until the end of October of that year. She claimed $3,000.00 in lost in income for each of the months of July, August, September and October, 1981 for a total of $12,000.00, plus further damages for pain and suffering.

Our doctor advised that she had a pre-existing back condition which she aggrevated in the fall causing her pain and suffering.

A pre-trial was held before His Honour Judge Sullivan on April 26, 1983, at which time he recommended that the matter be resolved for $7,500.00 plus pre-judgment interest and costs. He arrived at the $7,500.00 by allowing $4,000.00 for general damages and $6,000.00 for lost income and reducing the total of $10,000.00 by 25% for contributory negligence on Mrs. Drennan's part for not watching where she was walking. With pre-judgment interest and costs the settlement totals $11,800.00, which we are recommending. His Honour did indicate that if the matter was tried Mrs. Drennan might be absolved of any contributory negligence in which case the City would pay for 100% of her damages rather than 75%.

c.c. Mr. W. H. McFarland,
City Treasurer;

c.c. Mr. R. A. Morden, Director,
Department of Public Work.

RECEIVED
MAY 3 1983

3(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. ROUFF, City Solicitor DATE May 3, 1983
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 100-2.720

TO: CITY COUNCIL [X] (OR) CLAIMS MANAGER [X]
FINANCE COMMITTEE [X]
Committee

SUBJECT

Rutty vs City of Hamilton
Third Party - Misale
Date of Fall: May 2, 1981

RECOMMENDATION

That the claim of Mary Rutty be settled in the amount of $3,200.00 inclusive of costs and that the following resolution be placed before City Council:

"On July 29, 1981 the City was served with a County Court Writ of Summons naming Mary Rutty as Plaintiff and the City as Defendant. The action was the result of Mrs. Rutty slipping on a grape and falling in the Farmers' Market on May 2, 1981.

She suffered an undisplaced facture of her right knee cap requiring her to wear a cast for four weeks. She claimed damages totalling $20,000.00.

The City brought Third Party proceedings against Sam Misale, Carmen Misale and Joseph Misale operating as Sam's Produce as the fall occurred in the vicinity of their stall.

A settlement has now been negotiated with Mrs. Rutty's solicitor and the solicitor for Sam's Produce, and it is recommended that Mrs. Rutty's claim be settled in the amount of $3,200.00 inclusive of costs to be paid by the City.

K. Rouff

BACKGROUND

On May 2, 1981 Mrs. Rutty slipped on a grape and fell on her right knee cap fracturing same. She was in a cast for four weeks.

continued..

Re: Rutty vs City of Hamilton
Third Party - Misale
Date of Fall: May 2, 1981

When Mrs. Rutty commenced action against the City, we commenced Third Party proceedings against Sam Misale, Carmen Misale and Joseph Misale operating as Sam's Produce as their stall was in the immediate vicinity.

She claimed $20,000.00 for damages.

A settlement has been negotiated with the solicitors for Mrs. Rutty and Sam's Produce whereby the City will pay Mrs. Rutty $3,200.00 inclusive of costs, and she will pay any costs relating to the Third Party action, which settlement we are recommending.

c.c. Mr. W. H. McFarland,
City Treasurer.

c.c. Mr. R. A. Morden, Director,
Department of Public Works.

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T

4.

April 26, 1983

RECEIVED
APR 27 1983

Mr. J. J. Schatz
Secretary
Finance Committee

Re: Ninth Annual Hamilton International Air Show

I am attaching hereto a letter from Mr. Fred C. Hopkinson, Chairman, Hamilton International Air Show, dated April 6, 1983, requesting financial assistance from the City of Hamilton in connection with their Civic Reception to be held at the Convention Centre on June 19, 1983, to mark the occasion of the Ninth Annual Hamilton International Air Show, which was presented to the Legislation Committee for consideration at its meeting held April 19, 1983.

I was directed to forward this request to you, as it was felt this was a matter to be more properly dealt with by the Finance Committee.

For your information, I would advise that in 1982, City Council provided a grant in the amount of $2,000.00 to the Air Show Committee, which was used in defraying expenses in connection with a reception provided to approximately 4-500 performers, organizers and dignitaries.

B. Goddard

for John D. Thompson, A.M.C.T.
Secretary
Legislation Committee

JDT:bg
Attch.

APR 11 1984

HAMILTON INTERNATIONAL AIRSHOW

67 Creighton Road,
Dundas, Ontario.
L9H 6E3

6 April, 1983.

Legislation Committee,
Hamilton City Hall,
71 Main Street West,
Hamilton, Ontario.
L8N 3T4

Attention: Mr. John Thompson,
Secretary

Dear Mr.Thompson:

The ninth annual Hamilton International Air Show is scheduled for Saturday, June 18th, and Sunday, June 19th, 1983, at Hamilton Civic Airport. Featured performers this year will include Mr. Art Scholl of California, The French Connection Aerobatic Team from New York, Mr. Al Hauf, former Canadian Aerobatic Champion, flying his Pitts Special Biplane, and the ever popular Mr. Oscar Boesch with his 'Wings of Man' sailplane routine. More than forty 'Warbirds' from across North America will be participating with such aircraft as a Japanese 'Zero', German ME 108 and JU52 in addition to numerous Canadian and American Harvards, P51 Mustangs, Corsairs, Avengers, Bearcats, a B-24 Bomber and other World War 1 and 2 trainers and fighters.

This year we are pleased to have participation by a wide variety of military aircraft not only from Canada and the United States but also the West German Air Force.

As in past years a 'Civic Reception' is planned to be held at the Hamilton Convention Center on the evening of Saturday, June 19th. In addition to Airshow performers and participants many area federal, provincial, regional and municipal political figures, as well as senior Canadian and American military representatives, are expected to attend. It is expected that more than four hundred guests will be in attendance.

Once again we would request that the City of Hamilton host this most important Airshow activity. Our previous Civic Receptions have been very well received and have contributed greatly to the reputation of Hamilton and its citizens as most courteous and hospitable hosts. Total expenses for the 1982 reception were slightly in excess of five thousand dollars.

Should you have any queries concerning Airshow '83 or associated activities, I would be pleased to discuss them with you and would ask that you not hesitate to contact me at 522-4941, Extension 346.

Your favourable consideration of this request would be appreciated.

Sincerely,

Fred C. Hopkinson. Chairman, Hamilton International Air Show.

RECEIVED
APR 29 1983

5

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce,Director of Real Estate (Name & Title) DATE 83 04 27

FOR ACTION [x] FOR INFORMATION [ ] File No. ~~1.3.20 (4509)~~

TO: CITY COUNCIL [ ] (OR) FINANCE Committee [x]

SUBJECT

Sale of City Owned Land - 96 Emerson Street to Bell Canada

RECOMMENDATION

That approval be given to the sale of a parcel of land containing approximately .270 acres known as 96 Emerson Street to Bell Canada in the toal amount of $25,000.00. A deposit cheque in the amount of $2500 is being held by the Treasury Department.

This Offer to Purchase is conditional upon;

(a) The quality of the soil being suitable in the opinion of the Purchaser to construct a remote line module on this site. The City hereby authorizes the purchaser to enter onto the City lands and complete the necessary soil tests, on or before June 17th, 1983 in accordance with the Authority to Enter which forms part of this agreement as Schedule "B".

(b) The Purchaser obtaining on or before June 17, 1983, confirmation from the City of Hamilton's Building Department that the property is validly zoned so that the Purchaser may use the property for the purposes of a Remote Line Module; in the event that any applications are necessary for zoning amendments or minor variances to zoning by-laws the same shall be carried out diligently by the Purchaser at its expense and the Vendor shall fully co-operate with the Purchaser to facilitate such applications and shall execute any consents or other documents required for such purposes.

(d) The Purchaser being able to obtain a final and binding decision for a minor variance from the Committee of Adjustment on or before June 30, 1983 which permits a side yard set-back along the southerly lot line of 4 feet instead of the required 25 foot set-back and if subject to terms and conditions,such terms and conditions being acceptable to the Purchaser. The Vendor hereby consents to the Purchaser making immediate application for such minor variance and agrees to forthwith execute any required consent form and shall co-operate and assist the Purchaser in making any such application.

RECOMMENDATION - Continued...

This Agreement may be terminated by the Purchaser if on or before June 17, 1983 he notifies the Vendor in writing by regular mail or delivery to the Vendor's address that he has been unable to obtain at his own expense a permit for the erection of a remote line module on this property. Upon receipt of this notice the Agreement shall become null and void and the Purchaser's deposit shall be returned to him in full without interest or penalty. If no such notice is received, this term of contract shall be valid and binding whether or not such permit has been obtained.

In the event that any of the above conditions are not fulfilled, or not waived in writing by the Purchaser, prior to the date of closing of this transaction, this Agreement shall terminate, being null and void, and the deposit shall be returned by the Vendor to the Purchaser without interest or deduction for cancellation and the Vendor shall not be liable for any damages or costs.

D.W. Wyce

BACKGROUND

We attach hereto an Offer to Purchase from Bell Canada for the purchase from the City of Lot 63, Registrar's Compiled Plan 1480, having a frontage along the westerly limit of Emerson Street of 67 feet (20.42m) more or less, containing .270 acres (.109 ha) more or less for the sum of $25,000.00. The subject parcel bears municipal number 96 Emerson Street and is shown outlined in red on attached copy of Plan SS-1015 Surveys. Schedule "A" and "B" attached hereto, also form part of this agreement.

Attch.

6.

THE CORPORATION OF THE CITY OF HAMILTON

L. Sage
Chief Administrative Officer
W. H. McFarland

FROM Treasurer and Commissioner of Finance DATE May 3, 1983
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Zero Base Budgeting - 1984

RECOMMENDATION

The Chief Administrative Officer and the City Treasurer be authorized to meet with the Chief Administrative Officer and Commissioner of Finance of the Region to prepare a joint report on the pros and cons of adopting Zero Base Budgeting or some other accounting format for the 1984 Estimates.

L. Sage
Chief Administrative Officer

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

The Finance Committee had requested the Chief Administrative Officer and the City Treasurer to submit a proposal on the advisability of implementing Zero Base Budgeting for the 1984 Estimates.

The Council Minutes of the Regional Municipality contain a notice of motion by Alderman B. Charlton to consider the adoption of Zero Base Budgeting by the Region for 1984. We have discussed this subject with the Chief Administrative Officer and the Commissioner of Finance of the Region and we are of the opinion it might be advisable to submit a joint report on the subject.

c.c. Mr. C. Armstrong, Regional Co-ordinator
Mr. G. Lawson, Regional Commissioner of Finance

7(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 3, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Placement of the 1983 Taxation Notice in The Spectator

RECOMMENDATION

That a 1983 Taxation Notice designated for the information of the City of Hamilton taxpayers, with appropriate changes by the Finance Committee, if required, be placed in The Spectator as a full page ad for one day, Saturday, May 14, 1983, or as an alternate date Saturday May 14, 1983.

for T. L. Gauthier
Treasurer and Commissioner of Finance

BACKGROUND

This ad, as will be available for demonstration at the Finance Committee meeting, is divided into basically four sections:

(1) Message from Mayor Robert Morrow;

(2) Comparison of 1983 residential mill rates to previous years 1979 to 1982, and calculation of taxes based on an assessment of $5,000;

(3) Summary of the 1983 tax levy and Provincial contributions. This is a requirement of Provincial legislation;

(4) Tax assessment and payment information.

As was the case in previous years, Section (2) and (3), as noted above, will indicate City of Hamilton information in black type, Region in green type, and Education in red type.

This colour feature was introduced for the first time in 1979, clearly differentiating the three parts of the mill rate referred to in the Mayor's message, and has appeared to be well received.

7(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 3, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

1983 Capital Purchases of the Hamilton Convention Centre

RECOMMENDATION

That the Finance Committee approve an initial sum of $39,500 for furniture and equipment in 1983 to be financed from the Reserve for Capital Projects - Hamilton Convention Centre, Account Number 0280-46, and as authorized in the 1983-87 Capital Budget provided that the Board of Directors of the Hamilton Convention Centre be requested to authorize individual capital purchases before they take place up to the specified total.

for E. A. Gauthier
Treasurer and Commissioner of Finance

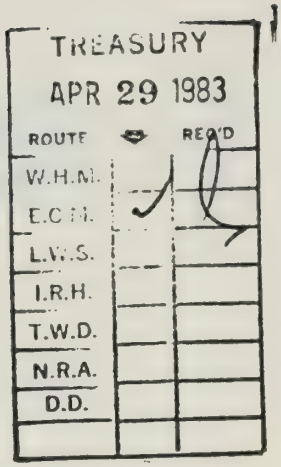
BACKGROUND

For the information of the Finance Committee, I enclose a letter dated April 27, 1983 from Mr. William J. Penfold, General Manager of the Centre, in which he requests approval of the Finance Committee for authority to spend $39,432.80 representing a portion of the total amount of $107,000 requested and approved in the 1983-87 Capital Budget.

Enc.

c.c. Mr. William J. Penfold, General Manager, Hamilton Convention Centre

HAMILTON CONVENTION CENTRE



April 27, 1983

Mr. W. H. McFarland, R.I.A., C.G.A.,
Treasurer and Commissioner of Finance,
The Corporation of the City of Hamilton,
71 Main Street West,
Hamilton, Ontario.
L8N 3T4.

Dear Mr. McFarland:

In accordance with previous discussions on authorization required for 1983 capital purchases, Centre Board approval has been obtained to spend the initial sum of $39,432.80 for furniture and equipment in 1983. The Board chose to defer spending on the remaining portion of the Centre's 1983 capital budget until later in the year.

Having obtained the necessary Board approval, it would be appreciated if you would submit the Centre's initial capital request for 1983 to the Finance Committee for approval with the suggestion that the Committee recommend to City Council that the $39,432.80 be financed as required from the Centre's reserve for capital projects.

Once City Council approval is obtained, prior Board authorizations will then be requested for individual capital purchases before they take place.

If you have any questions, please do not hesitate to contact me.

Yours very truly,

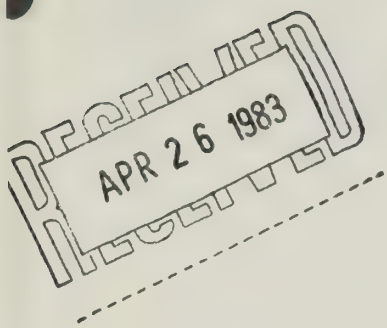
William J. Penfold,
General Manager.

WJP:bc

ROBERT M. MORROW
MAYOR

Hamilton

7(c)(i)



April 25, 1983

Mr. J. J. Schatz,
Secretary,
Finance Committee.

Dear Mr. Schatz:

Attached please find copy of a letter addressed to the Mayor dated April 20th from Mr. E. G. Beres, Regional Assessment Commissioner, concerning the assessment of properties that have been installed with urea formaldehyde foam insulation.

As this is a matter of finance, I would appreciate it if you would have the Finance Committee consider this proposal to allow home-owners to appeal under Section 496 of The Municipal Act in order to receive the 35% allowance for the 1983 tax year.

You will note that I have forwarded a copy of this to the City Treasurer in order that he may advise the Committee as to the financial implications of such action.

Yours very truly,

W. Dembe

for J. R. Jones,
Executive Assistant.

JRJ/cd
Attch.

cc: Mr. W. H. McFarland,
City Treasurer.

APR 21 1983

Ontario

ASSESSMENT REGION NO. 19
Regional Municipality
Hamilton-Wentworth

119 King St. W., 3rd Floor, Box 2112 Hamilton, Ontario L8N 3Z9 Tel: 416/521-7469

April 20, 1983

Mayor R. Morrow
City of Hamilton
71 Main St. W.
Hamilton, Ont.
L8N 3T4

Dear Mayor Morrow:

Re: 496 Applications

Per your request regarding our discussion today please find listing of properties that have applied for a 1982 tax rebate because of the installation of Urea Formaldehyde Foam Insulation. You are aware that Chairmen Stan Landel and George Hewson heard appeals regarding this matter under Section 39 of The Assessment Act last year and ruled that 75% of the "domiciled portion" of the residence shall be the allowance given for those appeals.

Within a rather short time (within one week) the same Chairmen were sitting on behalf of the City of Hamilton regarding homeowners who had missed their appeal dates and/or made applications for rebate on the same matter for the 1981 tax year. Mr. Lindsay Nelson, representing the City, was in attendance at the Court Hearing where the decision was rendered that no provision existed under Section 496 of The Municipal Act to allow a rebate for homes insulated with U.F.F.I. and all appeals for the 1981 tax year were dismissed.

Presently, The Honourable George Ashe, Minister of Revenue, has stated that after analysing sales throughout the province a more realistic percentage of 35% shall be allowed on the house portion and adjoining structures. This is presently reflected on all properties in the City of Hamilton where the Assessment Office is aware that the property contains Urea Formaldehyde Foam Insulation.

Since we are dealing with various legislative Acts (Section 39, Assessment Act and Section 496, Municipal Act) problems with interpretation can arise. Municipal Council under Section 496 can abate taxes for reasons described in that legislation. I only wish to point out that Council did not abate taxes on houses that had installed U.F.F.I. for the 1981 tax year, and subsequently homeowners appealed to the Assessment Review Court (now the Assessment Review Board). The same Court members ruled differently

Ontario

ASSESSMENT REGION NO. 19
Regional Municipality
Hamilton-Wentworth

119 King St. W., 3rd Floor, Box 2112 Hamilton, Ontario L8N 3Z9 Tel: 416/521-7469

because of their interpretation of the separate Acts.

Will Council now set a precedent that homeowners who fail to appeal under Section 39 of The Assessment Act during the prescribed time period now have a further eleven months to appeal under Section 496 of The Municipal Act and receive the now 35% allowance for the 1983 tax year?

Sincerely,

E. G. Beres, M.I.M.A.
Regional Assessment
Commissioner

EB:ls
enc.

Serial No.	Assessed Address	Assessed Value	75%
010 0130 0160	1983 Main St. W.	5,040	2774
010 0320 0520	30 Hollywood St. N.	4,570	2920
010 0410 1020	70 Hillview St.	3,940	2830
010 0420 2830	34 Glenmount Ave.	4,650	2900
010 0430 6010	47 Emerson St.	5,280	3242
010 0440 6840	152 Stroud Road	4,470	2923
010 0520 0670	67 Sterling St.	3,940	2844
010 0520 9450	70 North Oval	5,100	3830
010 0610 3510	135 Dufferin St.	4,880	3151
010 0810 3310	40 Flatt St.	5,850	3479
010 0810 4510	123 Flatt Ave.	4,810	3450
010 0830 0640	28 South Street	4,540	3478
010 0840 7360	36 Spruceside Ave.	4,890	2896
010 0840 8340	436 Queen St.S.	16,430	9686
010 0925 1180	298 Berkimer St.	2,830	1920
010 0950 3330	296 Bold St.	2,840	1725
020 1640 8020	60 Guise St.	2,710	1698
020 1910 7310	6 Grove St.	2,410	1120
030 2145 0580	308 Cannon St. E.	1,570	923
030 2170 5850	39 Smith Ave.	2,950	1888
030 2220 3150	12 Francis St.	2,050	1265
030 2340 1060	127 Stirton St.	2,250	1345
030 2430 6620	105 Gladstone Ave.	4,210	2452
030 2460 5400	228 St. Clair Blvd.	4,850	3457
030 2510 6840	93 Blake St.	12,530	7080
030 2510 6960	77 Blake St.	4,960	2778
030 2530 2760	166 Prospect St. S.	4,880	3640
030 2610 3650	75 Sherman Ave. S.	10,300	5970
030 2615 3510	18 Fairholt Rd. N.	3,380	2390
030 2645 4060	144 Balsam Ave. N.	3,770	2205
040 2820 8760	18 Belmont Ave.	4,310	2554
040 2840 7620	24 Campbell Ave.	2,950	1769
040 2910 4250	147 Rothsay Ave.	4,564	3036
040 2920 1210	142 Rosslyn Ave. S.	4,380	2795
040 3010 3580	170 London St. S.	3,840	2680
040 3010 4000	210 London St. S.	4,380	2962
040 3010 7430	266 Edgemont St. S.	4,380	2753
040 3020 4070	276 Graham Ave. S.	4,110	2732
040 3020 7370	297 Wexford Ave. S.	4,020	2742
040 3030 1880	100 London St. S.	5,370	3360
040 3050 7700	147 Graham Ave. S.	3,840	2543
040 3110 7290	147 Edgemont St. N.	3,090	2324
040 3115 0340	654 Dunsmure Rd.	2,740	1737
040 3135 6130	54 Edinburgh Ave.	2,880	2010

Serial Number	Assessed Address	Assessed Value	75%
040 3140 3020	113 Frederick Ave.	2,960	2030
040 3140 5740	92 Ellis Avenue	4,270	2533
040 3145 5690	28 Argyle Ave.	2,990	2114
040 3320 2110	164 Barons Ave. N.	3,440	2313
040 3320 2350	146 Barons Ave. N.	4,300	2889
040 3320 5510	151 Cope St.	3,690	2345
040 3320 7810	11 Tragina Ave. N.	4,120	2481
040 3340 6150	312 Tragina Ave. N.	4,620	2989
040 3340 7110	206 Tragina Ave. N.	3,390	2481
040 3345 6560	297 Strathearne Ave.	2,880	2083
040 3450 1290	89 Tragina Ave. S.	4,570	3161
040 3450 7920	161 Bell Ave.	4,760	3423
040 3450 8720	130 Cochrane Rd.	4,570	2899
040 3520 0610	129 Dunkirk Dr.	5,090	3245
050 3610 2040	444 Rosseau Road	3,980	2816
050 4120 6060	32 Glassco Ave. N.	4,400	2554
050 4120 9330	104 Adair Ave. N.	5,450	3528
050 4190 7090	317 Woodward Ave.	3,350	2114
050 4220 6950	100 Reid Ave. S.	3,840	2512
050 4320 4380	89 Gailmont Dr.	5,790	3883
050 4420 7150	2783 King St. E.	7,200	4208
050 4910 5350	432 Brunswick St.	3,000	2219
050 4920 4460	436 Melvin Ave.	3,020	1894
050 4920 6400	388 Woodward Ave.	3,160	1758
050 5010 2830	535 Barnaby St.	3,940	2627
050 5140 0460	525 Beach Blvd.	3,580	2020
050 5140 3430	203 Beach Blvd.	3,890	2397
050 5310 8250	2584 King St. E.	3,450	2575
050 5410 9568	86 Glen Castle Dr.	6,386	3580
060 6110 1820	90 Sunning Hill Ave.	5,700	3668
060 6110 3720	955 Queensdale Ave. E.	4,890	3015
060 6110 3740	957 Queensdale Ave. E.	4,430	2831
060 6220 3740	77 East 32nd St.	3,690	2964
060 6220 4250	5 East 32nd St.	4,410	2860
060 6250 1220	240 East 31st St.	3,960	2918
060 6250 1420	235 East 31st St.	4,230	2894
070 6310 4870	321 East 32nd St.	4,520	2818
070 6740 8020	230 East 24th St.	3,690	2735
070 6760 3990	230 East 28th St.	4,780	2797
070 6770 1960	218 East 26th St.	4,080	2678
070 6770 4320	286 East 27th St.	4,320	2886
070 8140 2010	55 East 13th St.	5,780	3541
070 8820 1940	126 Victor Blvd.	5,960	3342
080 9010 0460	155 Fennell Ave. E.	3,880	2737
080 9110 9220	145 Brantdale Ave.	4,160	2711

Serial Number	Assessed Address	Assessed Value	75%
080 9210 2640	16 West 4th St.	6,020	3643
080 9220 3540	18 West 1st Street	4,990	3030
080 9310 0820	17 Aldridge St.	3,340	2577
080 9930 0630	144 Columbia Dr.	5,900	3439
080 9940 5500	3 Algoma Cres.	6,390	3645
081 0110 3240	11 Upper Paradise Rd.	10,070	7118
081 0120 6510	145 West 25th St.	5,810	3784

8.

CITY COUNCIL
HAMILTON CANADA

May 2nd, 1983

Mr. J. J. Schatz
Secretary
Finance Committee
City of Hamilton

Dear Mr. Schatz:

RE: PARKING ARRANGEMENTS FOR DELEGATES TO THE 1984 ONTARIO NEW DEMOCRATIC PARTY CONVENTION TO BE HELD IN HAMILTON

Please place the above item on the agenda of the meeting of the Finance Committee of May 5th.

I expect to be in receipt of further information at that time.

Yours truly,

Brian Hinkley /wt

Brian Hinkley
Alderman, Ward 3

BH:wt

9(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 28, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [ ]

SUBJECT

Financing to construct a finished roadway and curbs on Upper Kenilworth Avenue from Limeridge Road to approximately 324 m southerly, at a gross cost of $245,000.

RECOMMENDATION

That the City Solicitor be authorized and directed to make application to the Ontario Municipal Board for approval to construct a finished roadway and curbs on Upper Kenilworth Avenue at an estimated cost of owner's share $62,770, as well as City's share $182,230, by the issuance of debentures totalling $245,000 for a period not to exceed 15 years. It is further recommended that application be made to the Regional Municipality of Hamilton-Wentworth for consent to issue debentures in the total amount of $245,000 for a term not to exceed 15 years for the above project.

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Committee, this project is included in the 1983-1987 Capital Budget as part of Project No. 33000, Page 6, City's share, and Project No. 83000, Page 24, Owner's Share to commence in 1983.

Please note the attached letter from Mr. J.R.G. Leach, Regional Commissioner of Engineering, dated April 20, 1983.

Att'd

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
Department of Engineering
71 Main Street West, Hamilton, Ont. L8N 3T4 (416) 526-4170

Refer to File No 821-40H
Attention of R. P. Meiers
Your File No

83 04 20

Mr. Chairman and Members
Transport and Environment Committee
City of Hamilton

Construction of Roadway and Curbs on
Upper Kenilworth Avenue from Limeridge Road to
Approximately 324 m Southerly

Members of the Committee:

Origin

Development of lands south of Limeridge Road on Upper Kenilworth Avenue (Trenholme Survey).

Recommendations

Whereas it is desirable and expedient that certain works be undertaken, it is hereby recommended:

1. That the report of the Commissioner of Engineering and the City Treasurer appended hereto recommending the construction of a finished roadway and concrete curbs and sidewalks on Upper Kenilworth Avenue from Limeridge Road to approximately 324 m southerly as local improvements on the initiative pursuant to Section 12 of The Local Improvement Act be adopted, and

2. That the City Clerk and City Treasurer be directed to give the necessary notice of the Council's intention to undertake these works, and

3. That the City Solicitor be directed to make application to the Ontario Municipal Board for approval of the described undertaking pursuant to Section 64 of The Ontario Municipal Board Act if no petition has been filed or an insufficient petition has been filed against the work as set forth in Section 12 of The Local Improvement Act.

4. That the Finance Committee recommend the method of financing.

Analysis

Approval of the draft plan of subdivision for Trenholme Survey was given by Regional Council on 83 03 15. Since this subdivision is

Mr. Chairman and Members
Transport and Environment Committee
City of Hamilton

Construction of Roadway and Curbs on
Upper Kenilworth Ave., from Limeridge Rd. to
Approx. 324 m Southerly

Cont'd .....

located south of Limeridge Road off Upper Kenilworth Avenue, it will require road access to Limeridge Road. The City Treasury Department currently has on hand security for the construction of sidewalks and curbs on the west side of Upper Kenilworth abutting David-Ben Survey. (approximately 141 m southerly from Limeridge). The works consist of an 8.5 m to 11.5 m wide finished roadway and independent curbs and sidewalks.

Financial Considerations

The proposed works are to be rated under The Local Improvement Act in accordance with the normal practice. Provision has been made for these works in the 1983-87 Capital Budget. The proposed works are eligible for Ministry of Transportation and Communications subsidy.

Description	Amount	Capital Budget No.	Method of Financing
8.5 m to 11.5 m wide finished roadway and concrete curbs on Upper Kenilworth Avenue from Limeridge Road to approximately 324 m southerly			
Project 821-40H	$245 000.00		
Owner's Share	62 770.00	83000	Finance Committee to Determine
City's Share	182 230.00	33000	Finance Committee to Determine

Reduction Under Section 28 of the Act - NIL

Estimated Cost per metre - $126

Cont'd .....

Mr. Chairman and Members
Transport and Environment Committee
City of Hamilton

Construction of Roadway and Curbs on
Upper Kenilworth Ave., from Limeridge Rd. to
Approx. 324 m Southerly

Cont'd .....

Description	Amount	Capital Budget No.	Method of Financing
1.5 m wide independent concrete sidewalk (west side only) from Limeridge Road to approximately 141 m southerly			
Project 821-40S			
Owner's share	$ 10 000.00	83000	Finance Committee to Determine
City's share	5 765.00	33000	Finance Committee to Determine

Reduction under Section 28 of the Act - Nil

Estimated cost per metre - $42.50

Respectfully submitted,

For J. R. G. Leach
Commissioner of Engineering

RPM:ch
Attach.

cc: K. A. Rouff, City Solicitor
cc: W. H. McFarland, City Treasurer
cc: K. Muller, Regional Finance Department

9 (b)

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1983 May 02

Mr. J. J. Schatz,
Secretary
Finance Committee

Sub-joined, for your information, please find a copy of a motion which was passed by the Transport and Environment Committee at its meeting of Monday, April 18, 1983, regarding the establishment of a policy respecting the tendering of major purchases by the City of Hamilton.

The Committee would like the members of the Finance Committee to discuss this item and forward a recommendation to City Council which would effectively deal with this matter. It is my understanding that the Director of Purchases will be providing some input at your agenda meeting scheduled for Tuesday, May 3, 1983.

Thanking you for your cooperation.

R. C. Prowse, A.M.C.T.
Secretary
Transport & Environment Committee

RCP:em

"It was moved by Alderman Davision, seconded by Alderman Agro that the question of major purchases by the City of Hamilton should be referred to the Finance Committee with a request that the Committee study this matter with a view to inviting local and regional suppliers to submit tenders wherever major purchases are considered by the City of Hamilton. Carried."

9(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE May 3/83

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE (Committee) ☒

SUBJECT Study Re: Policy - Major Purchases

RECOMMENDATION

BACKGROUND

Purchasing Department is in the process of developing a computorized list of vendors for our tender and quotation requests for major purchases. Initially a person was employed under the O.M.I.P. programme and began to develop the system. Approximately 25% of this programme has been completed and it is anticipated that one of the three C.O.E.D. employees that has been requested by the Personnel Department will be able to proceed with this programme.

This person will compare the computorized vendor's list with the Business & Buyer's Guides of the Economic Development Department, the Chamber of Commerce and the Better Business Bureau to confirm that all possible suppliers are included in our list.

Our practise is to mail our specifications to these companies; therefore, they are not dependent upon the advertising that takes place when there is a tender call. It is also the practise of this office to annually advertise for new suppliers.

T. Bradley

T. Bradley, Director of Purchasing

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

9(c)

1983 May 03

Mr. J. J. Schatz
Secretary
Finance Committee

Re: Retaining Wall Adjacent to 26 Ravenscliffe Avenue

Sub-joined please find a copy of an item respecting the above which was approved by the Transport and Environment Committee at its meeting held Monday, May 2, 1983.

It would be appreciated if you would bring this matter to the attention of the members of the Finance Committee as I will be placing this item on the Ninth Report of the Transport and Environment Committee for consideration by City Council at its meeting to be held Tuesday, May 10, 1983.

R. C. Prowse, A.M.C.T.
Secretary
Transport and Environment Committee

RCP:em

"1. That the Regional Commissioner of Engineering be authorized and directed to reconstruct the retaining wall on the road allowance of the east leg of Ravenscliffe Avenue adjacent to municipal number 26 at an estimated cost of $20 000.

2. That the Finance Committee determine the method of financing."

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 3, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of the reconstruction of the retaining wall - Ravenscliffe Avenue - at an estimated cost of $20,000.

RECOMMENDATION

That the estimated cost of $20,000 to reconstruct the retaining wall on the road allowance of the east leg of Ravenscliffe Avenue be financed by a transfer from the Contingency account to the Local Roads Account 0352-0660.

for E. L. Gauthier
Treasurer and Commissioner of Finance

BACKGROUND

See attached recommendation letter to the Transport and Environment Committee from the Regional Commissioner of Engineering, approved by the Transport and Environment Committee at their meeting of May 2, 1983.

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

Department of Engineering
71 Main Street West, Hamilton, Ont. L8N 3T4 (416) 526-4170

83 04 14

Refer to File No. T102-13
Attention of R. P. Meiers
Your File No

Mr. Chairman and Members
Transport and Environment Committee
City of Hamilton

Retaining Wall Adjacent to 26 Ravenscliffe Avenue

Members of the Committee:

Origin

The deterioration of the retaining wall on the west side of the east leg of Ravenscliffe Avenue is at the stage where it may fail and undermine the roadway.

Recommendations

1. That the Regional Commissioner of Engineering be authorized and directed to reconstruct the retaining wall on the road allowance of the east leg of Ravenscliffe Avenue adjacent to municipal number 26 at an estimated cost of $20 000.

2. That the Finance Committee determine the method of financing.

Analysis

The above-noted wall has deteriorated such that it could collapse and endanger a portion of Ravenscliffe Avenue (see attached photos and map showing the location). Our records do not indicate the exact construction date, however, a portion of the wall to the south of this one was re-constructed in 1936 by the City of Hamilton. The wall is completely on the road allowance and appears to be the responsibility of the City. We were made aware of the deteriorating condition of the wall by residents in the abutting home who are concerned for the safety of children playing in the area.

The Public Works Department have taken steps to make the handrail safe and barricade a portion of the road to ensure that large vehicles will not increase the possibility of collapse of the wall.

Cont'd ....

Mr. Chairman and Members
Transport and Environment Committee

Retaining Wall Adjacent to 26 Ravenscliffe Avenue

Cont'd ....

Financial Considerations

The estimate of cost to replace approximately 20 m of the existing wall with a reinforced concrete retaining wall including new handrail and road restoration is $20 000.

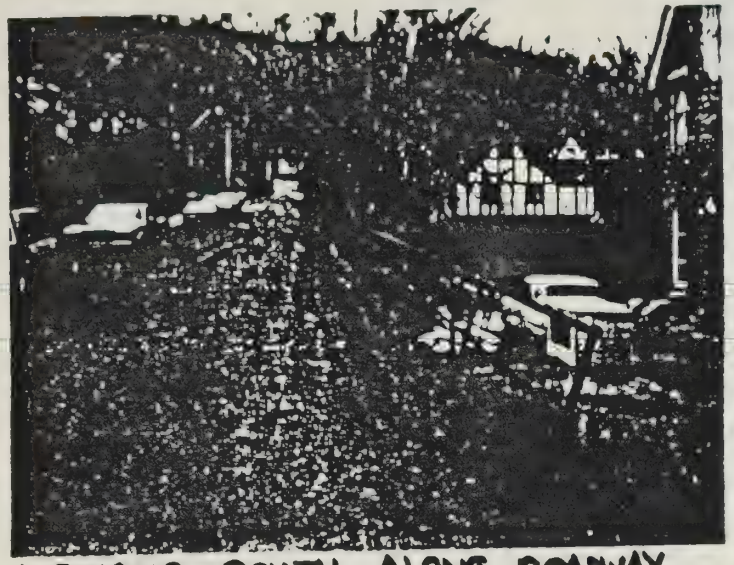
Respectfully submitted,

J. R. G. Leach,
Commissioner of Engineering

RPM:las
Attach

c.c. W. McFarland, City Treasurer
c.c. R. A. Morden, Director, Public Works
c.c. G. J. Stone, Director, Engineering Services
c.c. K. Muller, Regional Finance

26 RAVENSCLIFFE



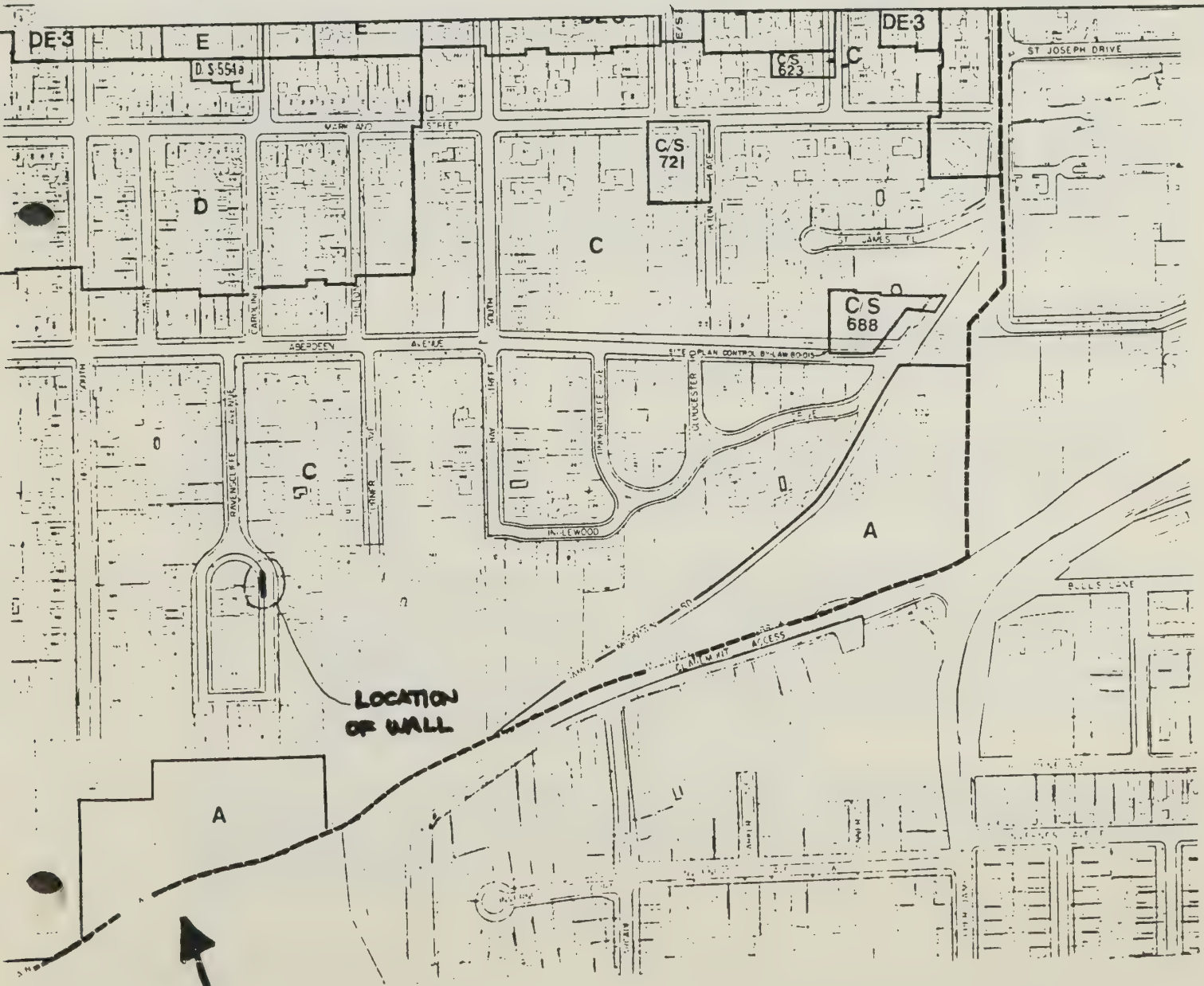
LOOKING SOUTH ALONG ROADWAY

83 04 11



LOOKING SOUTH EAST TO WALL

83 04 11



9(c)(ii)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 3, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Application for recovery of Urea Formaldehyde Foam Insulation Tax Appeal Allowances from the Senior Levels of Government

RECOMMENDATION

That the 1982 realty tax reductions allowed to taxpayers whose homes were insulated with Urea Formaldehyde Foam, in accordance with Section 496 of the Municipal Act, as approved by City Council, Item 9 of the 11th Report of the Legislation Committee, dated Tuesday, April 26, 1983, amounting to $32,400 be referred to the appropriate Ministries of both the Federal and Provincial Governments for full recovery of the costs involved.

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, City Council, in addition to approving the tax allowances for the Urea Formaldehyde, suggested under Item (b) of Item 9 of the April 26, 1983 City Council Agenda of the Legislation Committee the following:

"(b) That the City Treasurer and Finance Committee be requested to determine the amount of reduction in 1982 realty taxes as a result of granting a tax reduction due to homes being insulated with urea formaldehyde foam and appeal to the federal and/or provincial governments for reimbursements of the amount of the 1982 realty taxes reduced under Section 496 of The Municipal Act due to the homes being insulated with urea formaldehyde foam."

This recommendation outlines for the benefit of the Committee the amount involved in the realty tax allowance, $32,400, and provides the mechanism for the Secretary of the Finance Committee to write to the appropriate Federal and Provincial Ministries.

10

HAMILTON CIVIC THEATRE FOUNDATION

Proposal to the Finance Committee, City of Hamilton for the use of the old public library building and adjacent land as the site of a civic theatre.

April 21, 1983.

I N D E X

Page 1 - Steering Committee - Hamilton Civic Theatre Foundation

2 - Project Advantages to the Community

- Architectural Plans

3 - Capital Costs

4 - Operating Costs

5 - Community Support

6 - Who Would Use the Theatre?

7 - A Theatre for Hamilton

8 - Proposal

- Appendix: Statement from Hamilton Place.

HAMILTON CIVIC THEATRE FOUNDATION

STEERING COMMITTEE

MRS. JOYCE MONGEON
Chief Executive Officer
JOHN DYDZAK ENTERPRISES LTD.
#108-400 East 42nd Street,
Hamilton, Ontario.
L8T 3B1
385-1405

DR. JAMES MORREALE
206 Main Street West,
Hamilton, Ontario.
L8P 1J3
522-2651

MR. HARRY GREENWOOD
President
HAMILTON & DISTRICT LABOUR COUNCIL
1025 Barton Street East,
Hamilton, Ontario.
L8L 3E2
547-2944

MR. PAUL ERICKSON, C.A.
Partner
PRICE WATERHOUSE
Box 1018,
4 Hughson Street South,
Hamilton, Ontario.
L8N 3R1
525-9650

MR. ROBERT C. VARAH
Director Commercial Development
DOFASCO INC.
P. O. BOX 460,
Hamilton, Ontario.
L8N 3J5
544-3761

MR. ALEXANDER ADAM
Manager - Purchasing Administration
STELCO INC.
Stelco Tower
18th floor,
100 King Street West,
Hamilton, Ontario.
L8N 3T1
528-2511 (ext. 4415)

MR. ROBERT CROCKFORD
General Manager
VALLEY CITY MFG. CO. LTD.
64 Hatt Street,
P. O. BOX 8578,
Dundas, Ontario.
L9H 5G2
628-2253

MR. DAVID GOW
Senior Associate
KENNETH G. BROWN & ASSOCIATES
185 Young Street,
Hamilton, Ontario.
L8N 1V9
522-8884

MR. LEO SAUVE
Vice-President, Hamilton/Niagara Region
CANADA TRUST
46 King Street East,
Hamilton, Ontario.
L8N 3K7
523-8300

NEW THEATRE FACILITY

ADVANTAGES OF THE PROJECT TO THE CITY OF HAMILTON

1. Immediate job creation of 4,000 man weeks of work in the construction period of the new facility and renovation of the old library.

2. Upon completion, this facility would inject approximately $5,000,000* annually into the local economy.

3. A much needed arts facility in the downtown area that would be constructed at no cost to the City, yet would generate ongoing revenue to the City of Hamilton.

4. Continue to stimulate the downtown core as the focal point of cultural, community and tourist activities in Hamilton.

ADVANTAGES OF THE PROPOSED LOCATION TO THE CITY OF HAMILTON

1. The renovation and continued public use of the old library, a valued historical property, is important to the cultural life of the community. This would maintain the original intention of the donor of the old library.

2. This proposed new facility will compliment downtown hotel development, the Convention Centre, the Art Gallery of Hamilton and Hamilton Place.

3. It would be a centralized cultural centre for tourists attracted to the City of Hamilton and an artistic focal point for residents of the community.

THEATRE AQUARIUS

SOME NOT SO WELL KNOWN FACTS

1. The economic impact of Theatre Aquarius in the community is currently estimated to be in the vicinity of 2.5 million dollars.

2. In 1982/83 Aquarius will provide 1300 man-weeks of employment - the equivalent of 25 full-time jobs.

3. 83% of our annual budget is poured directly into the community.

4. In June of this year, Theatre Aquarius will have fully repaid the $50,000 loan granted to Aquarius, 5 years ago.

5. Theatre Aquarius, through the Wintario Challenge Fund, has a $265,000 Endowment Fund to ensure its financial security.

6. In terms of current audience figures, Theatre Aquarius ranks sixth (6th) out of the 39 professional theatres in Ontario.
(Ahead of us: Stratford, Toronto Arts Productions, Young People's Theatre, Theatre London, Shaw).

(* Based on Vancouver Board of Trade - Economic Impact Study)

NEW THEATRE FACILITY

PROJECTED CAPITAL COSTS

Based on construction of an 800 seat community facility incorporating the Old Hamilton Public Library, with new construction housing the auditorium itself immediately behind the existing structure.

PROJECT COSTS:

New Construction	4,750,000	
Renovations	750,000	
Equipment	800,000	
Fees	610,000	
Furnishings	55,000	
	6,965,000	
Old Library Bldg. & Adjacent Land	2,000,000	
		8,965,000

PROPOSED FINANCING:

Traditionally cultural facilities in Canada have been financed on a cost sharing one-third basis from Federal, Provincial and Municipal Sources.

Federal & Provincial Sources (2/3)

COED Program (Canada/Ontario) 40% of construction	2,200,000	
Ministry of Communications (Canada)	1,900,000	
Ministry of Culture & Recreation (Ontario)	1,900,000	
		6,000,000

Municipal Sources (1/3)

City of Hamilton (Building & Land value)	2,000,000	
Capital Fundraising Drive	965,000	
		2,965,000
		8,965,000

NEW THEATRE FACILITY

PROJECTED OPERATING COSTS

Annual Maintenance Costs:

(Utilities/Cleaning/Minor Repairs)	$160,000

Revenues:

Space Rental: (Per Annum)

Restaurant 5,000 sq.ft. @ $7.00	$ 35,000
Lower Level 10,000 sq.ft. @ $2.00	20,000
Production Space(Aquarius) 10,000 sq.ft. @ $2.00	20,000
Theatre/Rehearsal Hall rental	90,000
	$165,000

TICKET SURCHARGE

a) Building Maintenance (Long Term)

Ticket Surcharge @ 50¢ x 125,000 tickets $ 62,500

b) City of Hamilton

Ticket Surcharge @ 50¢ x 125,000 tickets $ 62,500

(in lieu of taxes)

NEW THEATRE FACILITY

COMMUNITY SUPPORT

Hamilton Place

Opera Hamilton

Hamilton Philharmonic

Hamilton Music Teachers Federation

Bach-Elgar Choral Society

Hamilton Multi-Cultural Council

Hamilton Theatre Inc.

NEW THEATRE FACILITY

WHO WOULD USE THE THEATRE?

Because of its needs and the enormous audience it serves, THEATRE AQUARIUS would become the prime tenant in the new facility. (Attendance in 1982/83: 67,000)

THEATRE AUDITORIUM	REHEARSAL HALL/MINI THEATRE	PRODUCTION/ADMINISTRATION
(Mainstage proscenium house-seating capacity -800)	(Open Space 50' x 50' - seating capacity 150-200)	(Offices, scenic workshop, properties & wardrobe depts.) Aquarius - 52 weeks/year.
September-December	September-December	
Aquarius - 12 weeks Community Groups - 5 weeks	Aquarius - 9 weeks Community Groups - 8 weeks	
January - June	January - June	
Aquarius - 20 weeks Community Groups - 6 weeks	Aquarius - 16 weeks Community Groups - 10 weeks	
July - August	July - August	
Aquarius - 2 weeks Community Groups - 7 weeks	Aquarius - 4 weeks Community Groups - 5 weeks	

TOTAL:

Aquarius - 34 weeks (66%)	Aquarius - 29 weeks (56%)	Aquarius - 52 weeks (100%)
Community Groups - (18 weeks available)	Community Groups - (23 weeks available)	Available - 0
H.P.O. - 2 weeks	H.P.O. - 10 weeks	
Bach-Elgar - 2 weeks	Bach-Elgar - 2 weeks	
d.T.I. - 5 weeks	Opera Hamilton - 6 weeks	
Open - 8 weeks	Open - 5 weeks	

A THEATRE FOR HAMILTON

The Old Hamilton Public Library is considered a landmark of major significance in the City of Hamilton and contributes enormously to the streetscape and urban fabric of the civic centre complex.

Using this magnificent old building and the adjacent parking lot as the location for a new 800 seat theatre which would be used by many of this city's professional and amateur performing arts companies -- seems a logical extension to a growing, sophisticated city core.

It has become increasingly evident that there is an urgent need for a medium-sized theatre in this community. The current available facilities are not suited to the needs of the city's own performing arts companies, nor consistant with their ongoing artistic and financial viability

John A. MacDonald S.S.: This school contains a large modern theatre. However, because of prior committments on its use by the school itself, block booking on as large a scale as required by companies like Theatre Aquarius is not possible. In addition, daytime activities in the auditorium would make it impossible to conduct rehearsals or matinee performances. Both the Players Guild and H.T.I. have had continuing booking problems with the Board of Education.

Mohawk College: Scheduling conflicts with college committments are similar to John A. MacDonald. Further, as a theatre facility it is a poor one indeed, both technically and in terms of the audience chamber.

Hamilton Place: Great Hall: With its 2,183 seating capacity, the Great Hall is ideally suited to orchestral concerts, entertainers of the Harry Belefonte variety and large-scale musicals. As its very name implies it was not designed to be a theatre in the accepted sense of the word any more than Toronto's O'Keefe Centre.

: Studio Theatre: Designed as a rehearsal hall, it has been the home of Theatre Aquarius, the city's only professional theatre company for ten years. Apart from its technical limitations, the restricted seating capacity of 327 puts enormous financial constraints on its use as an economically viable space. Production costs in an 800 seat house would not be significantly greater, yet box offce revenues could be tripled at a single performance.

Studies undertaken by the Canada Council, Ontario Arts Council and numerous theatres in Canada have concluded that in economic terms (expenses and revenues) a 700 to 800 seat theatre is an ideal size. (Canadian examples: Bastion Theatre-Victoria; Citadel - Edmonton; M.T.C. - Winnipeg; Grand Theatre - London; St. Lawrence Centre - Toronto

PROPOSAL

THE HAMILTON CIVIC THEATRE FOUNDATION has three requests of the Finance Committee:

1. Approval in principle of the project, and related financial arrangements with the City.

2. The acquisition of the old library building and adjacent city parking lot, or a long-term lease arrangement with the City of Hamilton.

3. A period of six months in which to secure funding from Federal and Provincial sources and report back to the Finance Committee in October, 1983.

HAMILTON PLACE

April 20, 1983

Mr. J. J. Schatz,
Secretary,
Finance Committee,
Corporation of the City of Hamilton,
City Hall,
Hamilton, Ontario.

Re: Theatre Aquarius Proposal
Former library building and adjacent parking lot

Dear Mr. Schatz:

Thank you for your letter of April 12th, 1983 on behalf of the Finance Committee regarding the current Theatre Aquarius proposal. I will plan to attend the meeting on April 21, 1983.

I have reviewed my letter of February 15, 1982 (copy attached) to Mr. Robert C. Varah written in support of the first Theatre Aquarius proposal and, though I am interested to know more about the new proposal, I still strongly endorse the concentration of performing and visual arts activity in the heart of the city.

A brief look at the new proposal indicates a more thoroughly planned concept with a broader, more diverse revenue base and the possibility for service to a larger part of the local performing arts community.

Certainly the availability of new work and performance spaces will affect HAMILTON PLACE revenue, but the building conversion period should provide sufficient lead time for HAMILTON PLACE to adjust to the new situation.

The reality is: Theatre Aquarius must have a larger theatre; a move is inevitable. It is important to maintain a strong centre of activity to the mutual benefit of hotels, restaurants, retail outlets and other performing or presentation facilities in the downtown area.

.... 2

Mr. J. J. Schatz, cont'd.

Theatre Aquarius (or the new entity) will certainly understand that we may become competitive in some areas. I don't view this as a negative point. For example, HAMILTON PLACE has reviewed, considered and discarded many approaches over the last four years for the introduction of restaurant services in HAMILTON PLACE for HAMILTON PLACE patrons. It remains a very desirable goal that will be pursued.

Based on present knowledge, I do support the proposed use of the old library building.

Yours truly,

Thomas B. Burrows
General Manager

c.c. Theatre Aquarius

MEMBERS:
K.W. O'NEAL
G. FURNESS
V. SCOTT

THE PARKING AUTHORITY
OF THE CITY OF HAMILTON

80 MAIN STREET WEST, HAMILTON, ONTARIO L8P 1H6

W.G. COTTRELL
GENERAL MANAGER

MRS. F.L. ASTLEY
ASSISTANT MANAGER-
SECRETARY

TELEPHONE: 527-0841

10(a)

1983 04 29

Mr. J.J. Schatz,
Secretary,
Finance Committee,
City Hall,
Hamilton, Ontario.

Dear Sir:

RE: THEATRE AQUARIUS PROPOSAL

The possible closing of the municipal parking lot located at Jackson and MacNab Street was considered by the Authority at its meeting on 1983 04 28.

Serious concern was expressed by the members of the effect that the closing of this lot would have on the parking supply in the immediate area as well as the financial implications.

During 1982, an average of 5,638 parkers used this lot every month. This high level of usage indicates a strong demand for public parking in this area.

Additionally, the lot generates close to $30,000.00 per year in net revenue and loss of this cash flow from Parking Authority revenue will have a serious effect on our 1983 Budget.

It should be pointed out also that the lot generated $27,070.00 in 1982 that accrued directly to the City in realty and business taxes.

The Authority has no comment on the merit of the present proposal but wishes the Finance Committee to be aware of the effect on the Authority's operation.

Yours very truly,

THE PARKING AUTHORITY OF
THE CITY OF HAMILTON,

W.G. Cottrell

WGC/fa

Per: W.G. Cottrell,
General Manager.

FOR INFORMATION ONLY

11(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 3, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Hamilton Public Library - Management Report

RECOMMENDATION

for E. I. Lawless
Treasurer and Commissioner of Finance

BACKGROUND

Attached is the first report to be submitted by the Library on a quarterly basis to the Finance Committee of the City. This summarized report of both Revenues and Expenditures shows the budgeted amounts in various categories and the actual expenditures to date expressed in both actual dollars and as a percentage of the 1983 budget.

It should be noted that the last line of the report under the Revenues heading, "Municipal Contribution" shows a 20% municipal contribution for the first quarter which is well within the limits on a percentage basis.

c.c. Mrs. J. McAnanama, Chief Librarian, Hamilton Public Library
Attention: Mr. P. Baker, Administrator of Finance & Properties

HAMILTON PUBLIC LIBRARY

QUARTERLY MANAGEMENT REPORT

For Period Ending: March 31, 1983

Expenditures:

	Budget	Actual to Date (accumulated)	%
A) Administration and Centralized Services	2,600,970	357,358	13.7
B) Operations	689,300	98,326	14.3
C) Public Services - Central Library	2,713,470	611,776	22.5
D) Public Service - Branch Libraries	1,822,530	418,429	23.0
E) Library Materials	1,075,030	193,576	18.0
F) Transfers to depreciation and reserve accounts	81,450	0	0
TOTAL	8,982,750	1,679,465*	18.7

* Does not include recoverable expenses such as maintenance costs of Old Main Library.

Revenues:

	Budget	Actual to Date (accumulated)	%
Provincial Grant	663,130	0	0
South-Central Library Contract	80,840	20,210	25.0
Rental of Films	7,840	1,401	17.9
Cards and Fines	74,980	22,886	30.5
Rental of Pictures	50	0	0
Room Rental/Coin Ops	14,800	3,893.	26.3
Sale of Books	3,000	0	0
Recovery - Security Old Library	0	5,070	N/A
Mohawk/McMaster Rental	20,260	(274)	0
Lost and Damaged Book Recovery	6,000	860	14.3
Municipal Contribution	8,111,850	1,625,419	20.0
TOTAL	8,982,750	1,679,465	18.7

FOR INFORMATION ONLY

11(b)

YEAR END REPORT 1982

PREPARED BY

JUDITH MCANANAMA

CHIEF LIBRARIAN, HAMILTON PUBLIC LIBRARY

INTRODUCTION

This annual year-end report has been prepared in order to provide the Library Board with an overview of the activity and accomplishments of the Library System during 1982. It is possible only to highlight the memorable events and to indicate the extent to which the Board's objectives have been met if one is to contain the report to a "readable" length. The Library has enjoyed a busy and fulfilling year and staff look forward to 1983 as an opportunity to continue to respond to the library user and the community as a whole.

I SYSTEM ACTIVITY

1.1. Circulation

As the result of a reduction in the total hours of service available to the public the total circulation for the system declined by 65,033 items to 1,979,050 items at year end from a 1981 year end high of 2,044,083 items, which is a 3.2% decrease. In total an average of 28 service days per location for the year were lost. However, the average daily circulation increased from 6,882.4 items to 7,357.1 items which is a 7% increase. If this trend continues it is anticipated that the circulation will recover and increase in 1983.

1.2. Information Service

Information service has maintained a steady growth and increased by 32,115 reference questions from 249,519 in 1981 to 281,634 for 1982, a 12.9% increase.

1.3. Attached Figures 1.2.1, 1.6.1, 1.8, 2.4, and Table 2.4.

The attached figures and table are taken from the Statistical Overview and display the following information:

- -circulation per capita in 1983 was 6.4 items a decline from 1981 (6.9 items) but an increase from 1978 (5.5. items)
- -in general the pattern for the monthly fluctuation of information and circulation activity is relatively the same except during July and August where library use is oriented intensively to circulation
- -Central's portion of the systems circulation continues to increase at 30% in 1982 and 23% in 1978
- -Central also continues to claim a larger portion of system information activity at 64.7% in 1982 and 49.1% in 1978
- -Information questions per capita have grown significantly from .53 questions per capita in 1979 to .88 in 1982.

I also have attached the statistical report December 1981/December 1982 for your information.

III MAJOR PROJECTS

1. Automation

The conversion to the computerized circulation system, Dobis/Libis, was accomplished in all branch libraries. In spite of the fact that funding for the temporary project staff was withdrawn in 1982 leaving branch staff to accomplish this monumental task, the conversion schedule was met on every occasion. This project has affected the procedures in almost every department resulting in the production of a Dobis manual and revision of work patterns in Technical Services and Central Circulation. Central Overdues continue to maintain the manual system at a reduced level of activity and City Hall processes the overdue notices for the branches. Emphasis has been placed on the monitoring of the system and the production of useful statistical reports. Branches are receiving valuable detailed information on circulation activity by hour and day, material and user type, which should assist the Branch Heads in staffing and material selection decisions. New releases of Dobis have been announced which, when installed, will improve the effectiveness of the system.

The Central Library is scheduled to be "on-line" by June of 1983.

2. Access for the Handicapped

A grant application made in 1981 to Wintario to fund structural renovations to Branches and Central in order to improve physical access for the disabled bore fruit in 1982. The Library received a grant in the amount of $177,359 which represented 75% of the cost of adding such accessibility features as ramps, washroom fixtures and electronic door devices. A major portion of the funds has been allocated to Kenilworth Library where the installation of an elevator is anticipated. The architectural firm of Lenz, Souter, Taylor was hired to prepare working drawings, and to manage the tender and renovation phases of the project. It is planned that work will be completed in 1983.

The libraries benefitting from the grant are Barton, Central, Concession, Kenilworth, Locke, Terryberry and Westdale.

3. CODOC

The Library has planned since 1978, to reprocess the Government Document collection utilizing the Cooperative Government Documents system. This system, originally established as a classification schedule and then developed as a software package, provides a superior shelf arrangement and flexible subject access to government publications. Hamilton Public Library, as a full depository library for the Federal and Provincial governments and recently for the Municipal and Regional governments, has a large collection and improved access has been a priority for library staff. The move to the Central Library brought the collection together from three dispersed locations and a Canada Community Development grant provided the funds to acquire the CODOC software and to hire temporary project staff to reorganize the collection and create a database of holdings. The software is maintained by the City of Hamilton Systems staff and runs on the City Hall computer. It is planned to complete the project in 1983. The microfiche index which will be produced will improve the use of the Central's collection.

4. Cost Centres

A long time goal to provide middle management staff with more detailed information regarding operating costs ultimately under their control was achieved. Thirty-two cost centres were established within the overall budget and responsibility for each cost centre clearly allocated. Also supervisors were provided with monthly print-outs prepared by City Hall Treasury which ensured up-to-date-information regarding budget expenditures. All cost-centre supervisors were asked to achieve a surplus in the accounts under their control with the result that at the year-end there was a $196,069 surplus in the expenditure portion of the operating estimates.

5. Kenilworth Feasibility Study

On January 18, 1982, Kenilworth Library celebrated its 50th birthday. It seemed an appropriate year to review the library's services to the community and therefore in March an application for a grant to fund a study was initiated. A Citizens Committee was formed to create terms of reference for such a study. In the fall the library received a Wintario planning grant of $5,000.00 which represented 50% of the anticipated cost and the firm of Montgomery Hunt was retained early in December.

6. Maximizing Revenues

During the presentation of the 1982 operating budget estimates to the City Hall Finance Committee the Library Board was requested to seek additional methods of increasing revenues. At the senior administrative level it was agreed that maximizing revenues without negatively affecting the accessibility of the libraries collections would be a major objective. Through efforts made by libraries collectively at the provincial level, through the introduction of revenue producing services such as rental lockers, typewriters, micro-computers and the increase of charges for meeting rooms and fines, the library achieved a $135,746 increase in revenues. This objective will be continued into 1983.

7. Planning Process

The planning process, started in 1981, continued to thrive. Two important reports Interbranch Comparison, Interlibrary Comparison were completed and a survey of inhouse use of materials conducted. The Statistical Overview was revised to reflect 1981 activity and plans were made for two related surveys of Library Users and Citizens-at-large to be completed in 1983.

8. Signage

One of the outstanding projects of 1981 finally neared completion - after several quotations and cost reduction cycles the much reduced signage package for the new library was tendered within budget and the contract awarded to Kurt Signs. The signs were received and installation began by the end of the year. The unusual brightly coloured 20" x 7' signs with vertical lettering attracted both positive and negative response proving the old adage that vou can't satisfy all of the people all of the time.

III HIGHLIGHTS

1. System

1.1. Access to Library Collections

A review of the library's policies regarding the access to collections by young people was undertaken and a survey of other Ontario large public library policies completed. The Library Board passed a revised policy in May which gave free access to essentially all of the library's collections with a few exceptions in archives and film collections to all library users. This revised policy was based upon the concept that the parent, not the library, is responsible for their children's reading material and is a benchmark in the development of library service to children in this community.

1.2. Grants

1982 was the year of the first severe operating budget curtailment that had been experienced since the late 1970's. Library administration redoubled its efforts to secure additional revenues from other sources. Applications were made for every available grant and creative projects were organized in order to further the effectiveness of library service. In total $314,620.00 of Provincial and Federal grants were acquired.

2. Business Office

The business office's major efforts at cost allocation and increased revenues have been mentioned. The overall security of Central Library was strengthened and a good ongoing program of building and grounds maintenance throughout the system maintained. The Business Administrator continued to work closely with the Regional Cooperative Buying Group and the City Treasury to ensure an effective expenditure and accounting of the Library's budget.

3. Branches - A brief news roundup

Barton enjoyed a most successful March Break programme with audiences of 150 at a showing of "Superman," 90 at a staff presented puppet show and 125 at a ventriloquist performance. A unique "beautify Barton Library" planting programme held in May again attracted a large number of children. Concession added "Listening for Pleasure" cassettes to its collection and also enjoyed a very busy March Break. The branch entered into a staff-sharing arrangement with Sherwood. Kenilworth purchased a micro-computer and software suitable for children and adults and began the first cost-recovery computer - associated programme in the system. The branch experimented with a four week pre-school story hour at Parkdale Community school. Attendance was good and the programme was taped for Cable 4 T.V. Locke identified weakness and shortcomings in its collections and formulated a revised buying policy. Picton staff continued to write a monthly column in North End Breezes and maintained close ties with Bennetto Community Centre. As well the quality, variety and number of Children's programmes were dramatically increased. Red Hill had a very successful March Break programme with over 250 children attending the film programme and 150 at the puppet show.

An extensive survey of library users and the community was completed and a new location recommended for the branch. Sherwood expanded into an adjacent store, underwent extensive physical changes in order to create a more spacious open environment and installed a checkpoint security system to prevent the unauthorized removal of material. Terryberry programmes continued to be so successful that two of them, Natural Foods and Women and Investment were repeated. The parking lot was expanded and paved. It is still full most evenings. An Aldermanic candidates night, ably chaired by the Branch Head was very successful. Westdale added a third pre-school story hour and still keeps two adult book clubs clubs going strong. Branches were repainted as needed resulting in a more inviting, attractive appearance. The labour for this project was funded by the Ontario Employment Incentive Programme.

4. Central - A brief news roundup

1982 was the second full year of operation in the new Central library and existing services were stablized as staff responded to the increasing use by and enthusiastic response of library users. Extension continued to offer a multiplicity of servicesthrough the Bookmobiles, Visiting Library Service and Centre for the Disabled Persons. With the help of a Wintario grant which was supported by several area agencies and institutions, the Centre was able to purchase a Kurzweil Reading Machine. By the end of the year seven people had been trained to use the machine with four either in training or on a waiting list. The acquisition of the machine underscores the necessity for the library to continue to seek out ways to improve access for the disabled through the use of technology, to the library's collections. In November a regular newspaper column entitled Access was initiated to inform the disabled community of programmes and activities of interest in Hamilton. In June a literacy programme was started, a sizeable collection established in the Centre and a part-time coordinator hired. The Children's department enjoyed the continued support of its users as children flocked to large scale professional programmes and information service increased significantly. This department has re-established itself as one of the systems prominent children's services, a position which had gradually declined in the old library. The Audio-Visual department increased its film programming from the weekly Munch to the Movies to running two additional series "The Music of Man" narrated by Yehudi Menuhin and "Training Dogs the Woodhouse Way". Two other programmes sponsored jointly with Jackson Square; a Grace Kelly series and a summer "Movies on the Plaza" were well attended. Popular Collections introduced the "Listen for Pleasure" books on audio cassette and music cassettes which were well received. Bestsellers remained a major thrust of their activity. The attached list of most requested titles places Sidney Sheldon, Robert Ludlum, Jeffrey Archer and Margaret Trudeau at the top. Business, Science, Technology and Government Documents (second floor) maintained a high profile. There was a continued enthusiastic response to a noon hour film series on topics such as supervision and effective communication and such special additional programmes as financial planning were well received. Students and the unemployed used the Career Resource Centre in increasing numbers. Social Science and History (third floor) concentrated on improving the currency and scope of their large and diverse collections. An inventory of the legal collection was completed and a better coverage of new and revised publications undertaken. Special Collections (third floor) utilized a Wintario grant to fund part of the cost of microfilming back issues of the portion of the Hamilton Herald held by the National

Library. John Weaver's book Hamilton, an illustrated history was published in November. Dr. Weaver used our collections extensively, especially the picture collection. Our fine archival collection of Hamiltoniana was enhanced by the acquisition of the papers and records of the Honourable Mrs. Ellen Fairclough, the Local Council of Women, the Hamilton Philharmonic Orchestra and the Contemporary Artists of Hamilton. Fiction, Language and Literature (fourth floor) continued to respond to the changing use of the multilingual collection. Zonta funds were used to equip the Language Learning Centre with an additional five cassette players and headsets and a total of 1,270 people used the Centre during the year. The Young Adult librarian maintained contact with the secondary school librarians and arranged attrative displays of the Young Adult collection. Fine Arts (fifth floor) expanded and improved its record and picture collections. The display cases on this floor were attractively filled and special events included a demonstration by a local artist of painting on silk scarves and a showing of the film "The Dinner Party" by Judy Chicago. After some initial difficulties with the soundproofing the Music Practice Room opened to the public in May. By year's end musicians from the community kept the room almost fully booked. In August the Music Listening Centre which has 22 listening stations became operational and 2,105 people have enjoyed the service. QUIC with the help of the Publicity Department ran a promotional campaign for part of the year with a resulting increase in telephone questions. Staff from this department continued to demonstrate Telidon to the public.

5. Children's Services

Highlights included presentations to Home Day Care Providers, an attractive display during the Week of the Child and a Christmas storytelling session at the CNIB. The Storytelling Festival was expanded to include puppetry. The performers efforts were rewarded by a large appreciative audience of approximately 100, an increase of 60 over 1981. The Children's Services committee were closely involved in the development of the revised Access to Collections policy.

6. Personnel

Staff training at both the clerical and mid-management level was a priority for Personnel. A number of seminar's and training sessions, related to effective supervision, management techniques and pre-retirement planning were made available to the staff through the Hamilton Wentworth Region and Mohawk College. A valuable liaison has been established with Mr. Gordon Morley, Regional Training Officer. A computer terminal has been located in the Personnel area which provides access to the data held at City Hall. When all of the functions are fully available the present paperwork will be reduced and streamlined. Minimum job qualifications were revised in order to ensure that persons placed in the mid-level and senior clerical positions will have the training, education and skills required.

7. Publicity, Programming and Public Relations

A strong and effective use of radio and newspaper advertising, an extension of co-sponsored programs with such agencies as the Arts Council, Multicultural Council and Department of Culture and Recreation and participation at the

Leisure Show, Women's World, Festival of Friend's and Air Show have increased the Library's profile in the community. The quality and creativity of the art being produced by the department and variety of well planned programmes have increased audience size. Library tours continue to be popular and are now predominantly student oriented although a number of clubs and church groups continue to participate. During 1982, 1,328 people toured Central. Library News is reaching a larger audience with 1,000 extra issues per printing being quickly distributed. The introduction of HOOPLA, a staff newsletter, at the end of the year was well received.

8. Special Events

The International Federation of Library Associations invited the library to participate as a case study in a pre-conference Building seminar and the Chief Librarian was invited to present a paper on "The Impact of the 80's Upon Public Library Design". A total of 70 people from many countries visited Hamilton, listened to presentations from library users and staff and toured the Central building. The Fund-Raising Committee was active, successfully negotiating additional Wintario funds and continuing an effective campaign. Mr. Fred Wilson, Chairman, Fund Raising, Mr. Alan Meiklejohn, Board Chairman and the Chief Librarian attended Columbia School to receive a $5,000.00 gift of appreciation for library service to the school's students.

9. Technical Services

1982 was the year of the exceptional for Technical Services. The continued implementation of the automated circulation system and the concurrent reconversion of library material to the UTLAS data base had the greatest impact in this department. Normal work flow changed often and the job to be done became more complex as the staff took on the DOBIS data base maintenance. The increased purchase of audio material by public service added to the increased complexity of Cataloguing and Processing. The staff responded willingly to all of the changes and the department continues to operate effectively. The Library took advantage of a file authority program available from UTLAS which will result in a more consistent and accurate listing of the library's holdings in the microfiche/film Catalogues used by the public. Important work was begun to utilize word processing techniques in the acquisitions department. The staff look forward in 1983, to computer generated fund accounts for all branches and departments, thus streamlining the paperwork aspect of that process. 1981 was heralded as the year that Hamilton Public Library left the Card Catalogue behind. 1982 may be considered to be the year that the groundwork was laid for the day when the public will enquire over a computer terminal directly into the library's data base.

IV UNFINISHED TASKS

1. The conversion to automated circulation will be complete when the Central Library comes on-line in 1983. This has been a mammoth project which will prove to be well worth the commitment of time. The availability of more detailed information about the use of the collection and the more effective overdue follow-up already has made an impact.

2. The Chief Librarian's Statistical Report to the Board is under revision and will provide more detailed information about library operations.

3. The lease between the City and the Library Board for the occupancy of the Central Library is not yet finalized. I look forward to its completion in 1983.

4. Although the signage tender has been awarded, so many signs had to be eliminated in order to contain the cost that decisions regarding the urgency of acquiring additional signs must be made.

5. The service agreement between the City and the Library Board for computer services has not yet been signed. A letter of agreement from the Head of Systems and Data Processing is on file and it is hoped that as soon as the Lease for the Central Library has been signed that the City's Legal Department will move on to this item.

6. The 1981-1982 Board short term objectives will require review and revision in 1983.

7. A major staff deployment report was initiated in 1982. This document will be completed in 1983 and a review of the senior staff structure will be initiated.

8. A major goal of the planning process has been to establish a set of performance measures for the library system. It is anticipated this will be a major project initiated in 1983.

Judith McAnanama

(Mrs.) Judith McAnanama
Chief Librarian

April 14, 1983.

TABLE 1.21 CIRCULATION PER CAPITA

YEAR	TOTAL POPULATION	CIRCULATION PER CAPITA
1978	308,365	5.5
1979	306,538	5.6
1980	306,640	6.0
1981	306,640	6.7
1982	308,102	6.4

FIGURE 1.6.1

MONTHLY CIRCULATION VS. INFORMATION QUESTIONS -- 1982

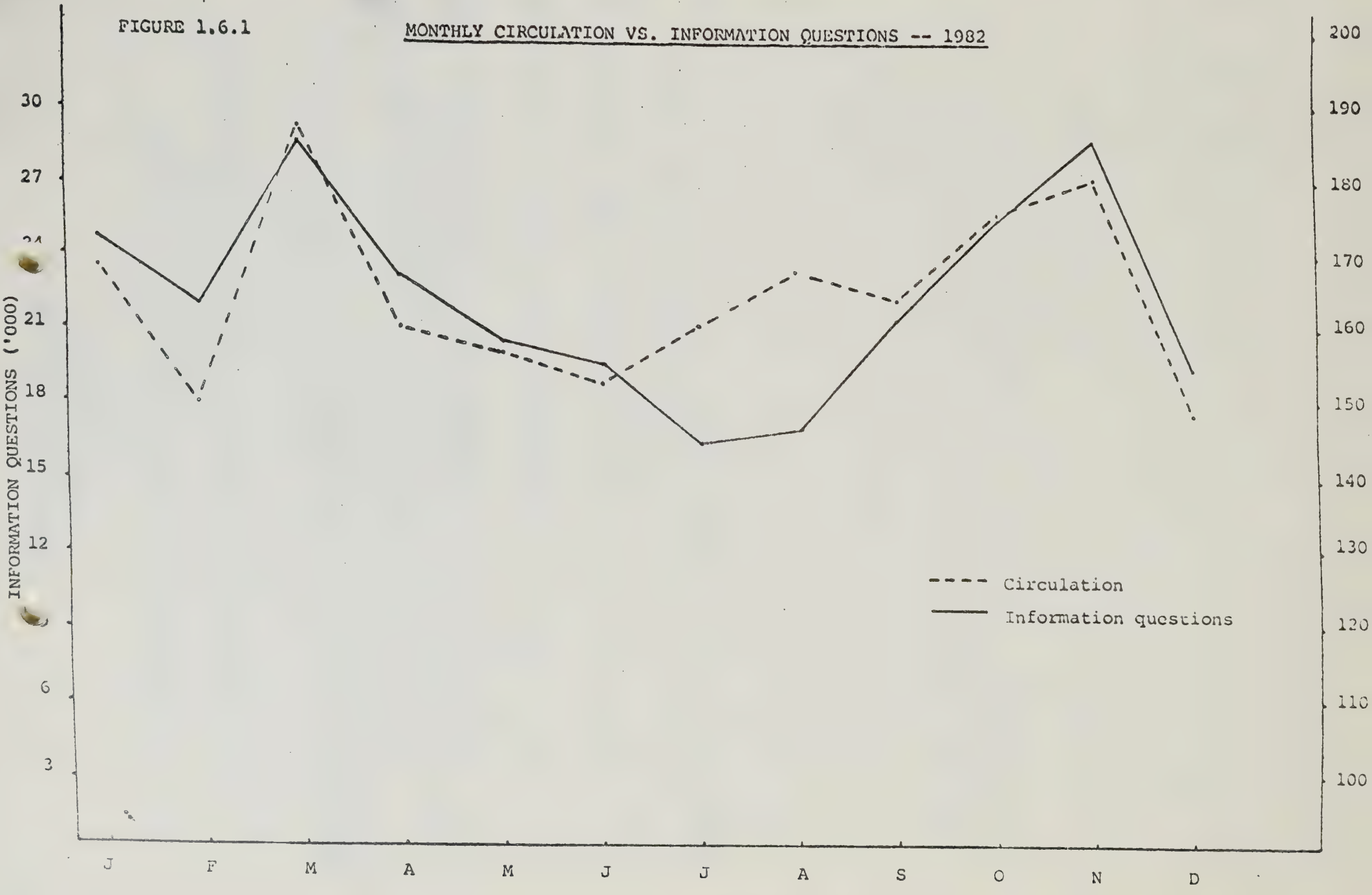
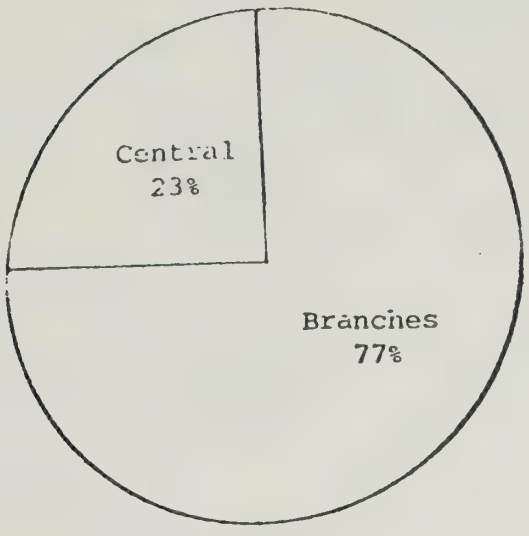
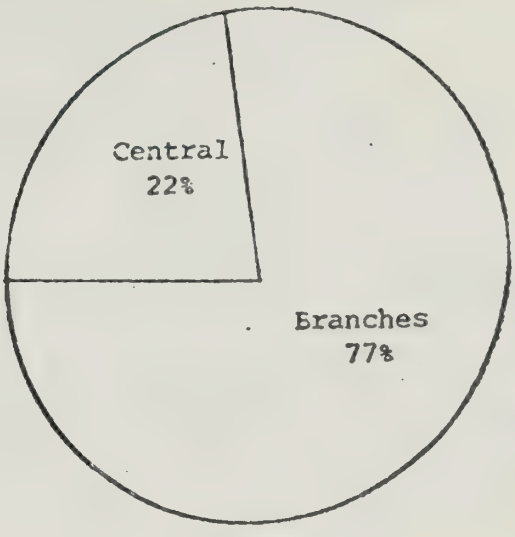


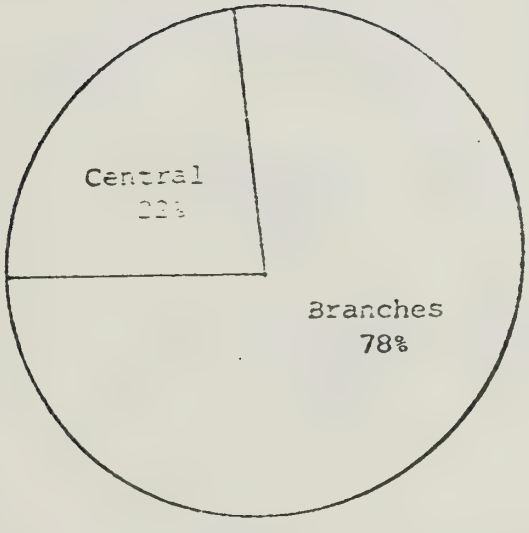
FIGURE 1.8 ANNUAL CIRCULATION -- PERCENTAGE DISTRIBUTION CENTRAL AND BRANCHES



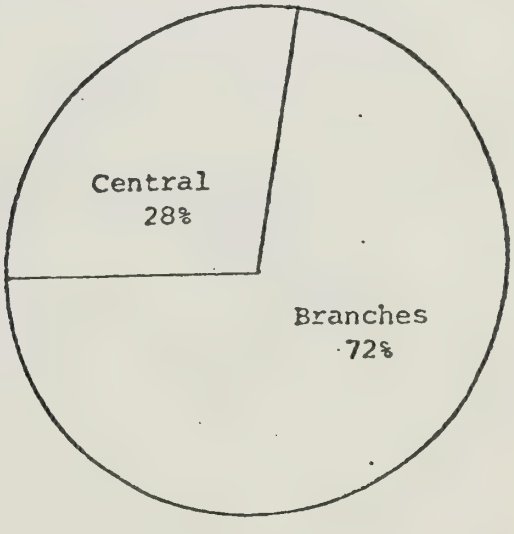
1978



1979



1980



1981

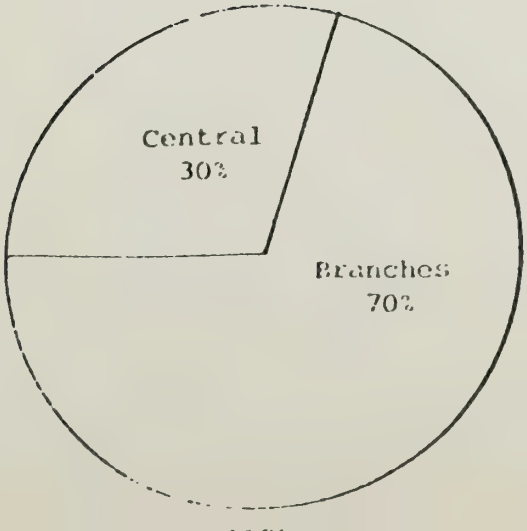
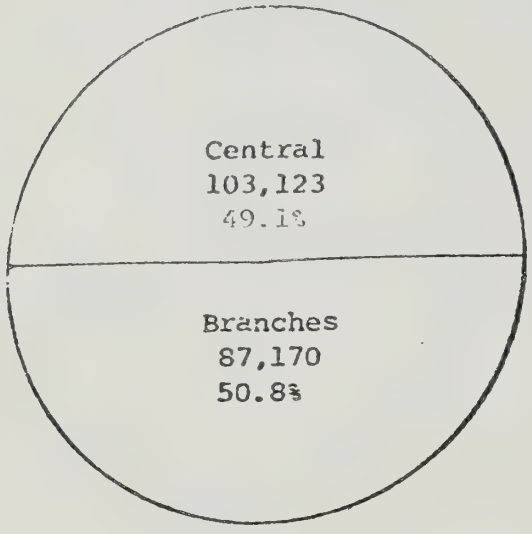
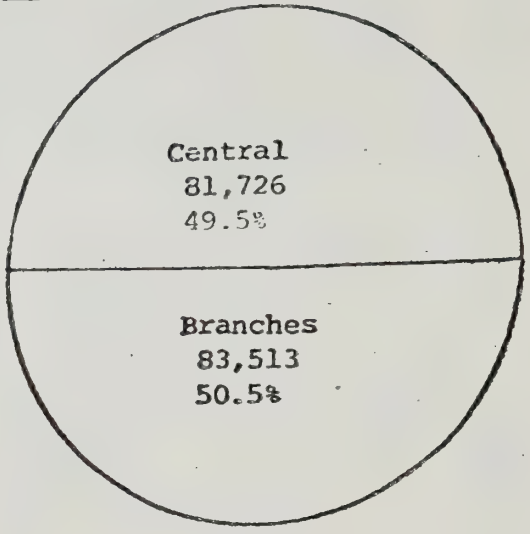


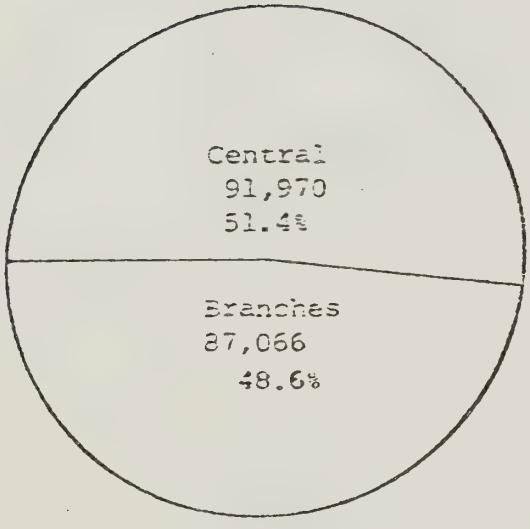
FIGURE 2.4 TOTAL INFORMATION QUESTIONS ASKED -- CENTRAL VS. BRANCHES (INCLUDING QUIC)



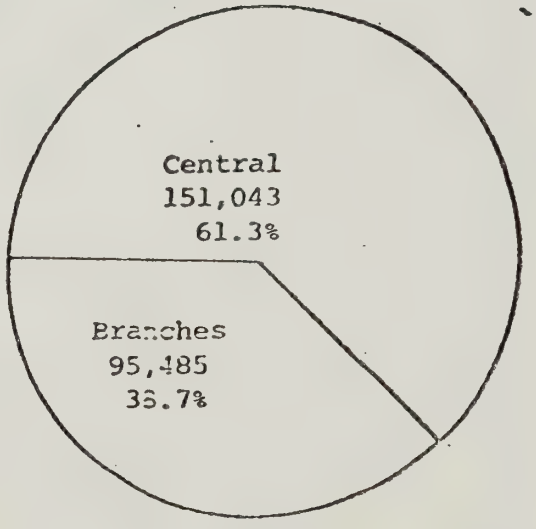
1978 (June-Dec)



1979



1980



1981

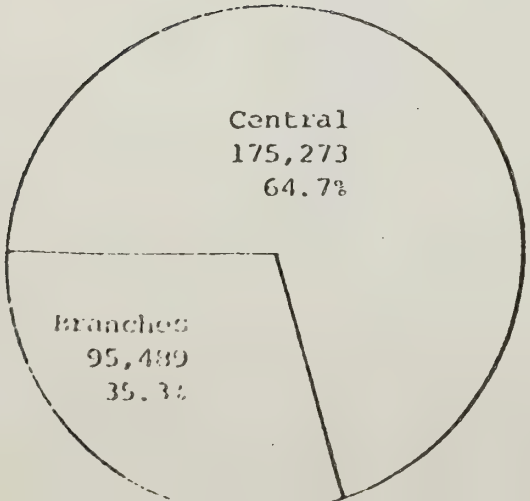


TABLE 2.4 TOTAL INFORMATION QUESTIONS PER CAPITA

YEAR	POPULATION	QUESTIONS PER CAPITA
1978	308,365	.27*
1979	306,538	.53
1980	306,640	.58
1981	306,640	.80
1982	308,102	.88

*Only seven (7) months of questions recorded in 1978.

HAMILTON PUBLIC LIBRARY

Statistical Report December 1981 to December 1982

	1981 Monthly	1981 Year to Date	1982 Monthly	1982 Year to Date
Books processed	2,945	51,311	4,774	49,114
Books purchased	2,943	50,592	4,774	49,110
Books donated	116	1,140	107	2,204
Books repaired in the library	84	1,056	0	233
TOTAL CIRCULATION of Books, Magazines, Pictures, V.F., and Records	134,759	2,044,083	149,101	1,979,050
Average number of days open	24	297	24	269
Average daily circulation	5,614.9	6,882.4	6,212.5	7,357.1
Central	43,233	566,110	45,995	601,252
Barton	5,188	81,134	5,687	71,595
Concession	8,328	133,665	9,427	122,243
Extension	10,541	173,518	11,043	160,422
Kenilworth	8,742	132,822	8,978	131,581
Locke	3,898	55,755	4,443	58,385
Picton	2,828	48,380	4,414	56,007
Red Hill	9,269	149,496	9,480	129,961
Sherwood	15,577	235,391	16,400	226,133
Terryberry	16,343	307,677	21,774	272,168
Westdale	10,812	160,135	11,460	149,303
	134,759	2,044,083	149,101	1,979,050
TURNSTILE	62,112	769,596	64,257	777,636
CIRCULATION AND/OR USE OF:				
Pictures	280	4,297	192	4,718
Records	4,336	58,520	5,980	60,365
Talking Books	428	5,547	454	6,107
Toys	211	3,605	219	4,115
Vertical File	163	3,370	119	2,479
8mm Films	373	8,882	150	2,213
16mm Film Screenings	3,466	34,476	3,367	34,036
16mm Audience	244,103	1,469,834	164,740	1,236,415
INTERLIBRARY LOAN REQUESTS				
Requests submitted by HPL	117	1,640	95	1,331
Requests filled for HPL	91	1,263	71	1,037
Items lent by HPL	367	5,111	491	5,515
INFORMATION SERVICES RENDERED				
1. Central Library	12,940	154,255	13,681	186,145
(incl. Hamilton questions)	324	4,469	306	4,993
(incl. Ready Reference phone)	3,080	40,307	3,496	45,201
2. Branches	5,360	95,264	7,182	95,489
Total of 1 and 2	18,300	249,519	20,863	281,634
Cash receipts	$12,629.24	$106,067.88	$13,642.26	$134,476.77
Cash expenditures	$2,070.90	$21,051.67	$1,644.26	$18,803.06
Received from films	$656.30	$7,923.97	$679.48	$6,424.25

MOST REQUESTED FICTION

Sheldon, Sydney	Master of the Game	46 reserves
Ludlum, Robert	Parsifal Mosaic	38 reserves
Archer, Jeffrey	The Prodigal Daughter	35 reserves
Follett, Ken	The Man from St. Petersburg	22 reserves
Michener, James	Space	19 reserves
Plain, Belva	Eden Burning	17 reserves
Freeman, Cynthia	No time for Tears	16 reserves
Forsyth, Frederick	No Comebacks	14 reserves
Asimov, Isaac	Foundations Edge	13 reserves
Krantz, Judith	Mistral's Daughter	15 reserves
Donaldson, Stephen	The One Tree	13 reserves

MOST REQUESTED NON-FICTION

Trudeau, Margaret	Consequences	28 reserves
Newman, Peter C.	Acquisitors	20 reserves
Turner, Lana	Lana	14 reserves
Kelly, Kitty	Elizabeth Taylor: The Last Star	13 reserves
Imlach, Punch	Heaven and Hell in the NHL	12 reserves
Baigrent, Michael	Holy Blood, Holy Grail	11 reserves
Wills, Gary	Kennedy, Imprisonment	11 reserves
McCall-Newman, Christina	Grits	10 reserves

FOR INFORMATION ONLY

11(c)

LIBRARIAN'S REPORT

FEBRUARY 1983

1. Branches

1.1. Kenilworth Feasibility Study

A public meeting was held on Wednesday evening February 23 at Kenilworth. The firm of Montgomery Hunt presented their interim report on library services to an interested but disappointingly small audience. Many library users did express an interest in the study prior to the meeting and especially queried the possibility of a relocation. Those raising this question indicated support for the library in its present location.

Copies of the study have been sent to the Ministry of Citizenship and Culture for approval. I am anticipating presenting recommendations to the April Administration and Finance Committee.

1.2. Picton's Toddler Time Programme

Picton, Concession, Sherwood and Kenilworth libraries have been experimenting with toddler programmes. At Picton parents were asked to complete a questionnaire and most have been returned. The responses which include useful suggestions will be collated and distributed to other libraries. Hamilton Public Library's offering of programmes geared to the under threes reflects current child development research which stresses the importance of intellectual stimulation for this age group.

1.3. Red Hill Branch Relocation

Preparations for the move are progressing. The City Architect's staff are working on floor plans and preparing a costing for the necessary physical renovations to the site. It is anticipated that the branch will close its doors in its present location on April 16 and reopen at the new site on May 3. However costs have not yet been finalized and therefore these dates are tentative.

2. Central

2.1. Heritage Day Symposium

On February 19, 1983 a conference was held in honor of Heritage Day and the programme was organized and executed by members of Special Collection staff. An audience of 60+ enjoyed a number of excellent papers concerning a wide variety of historical topics of local interest. The day's programme was as follows:

1. Keynote Address - Katherine Greenfield, Special Collections
2. War of 1812 books in Special Collections - Margaret Houghton, Special Collections
3. History of Hamilton Police Department - Constable Darryl Buckle, Police Museum
4. Hamilton in 1956 (slide presentation) - Brian Henley, Special Collections
5. Some Aspects of Victorian Architecture - Nina Chappel, LACAC
6. Industrial Architecture - Anthony Butler, LACAC
7. Strathcona School and the Evolution of the West End-Murray Aikman, Head-of-the-Lake Historical Society

2.2. "Murder in the Library" Film Series

I reported previously that this film series which ended February 16 was experiencing good attendance. The five mystery, feature length films were selected because of their artistic value as recognized by critical acclaim and their similar themes. A total audience of 725 attended the showings of Murder on the Orient Express, The Lady Vanishes, The 39 steps, Death on the Nile and The Adventures of Sherlock Holmes. The series was very popular and Robert Oldham, librarian fourth floor who planned it, hopes to organize a similar event in January/February, 1984.

3. Technical Services

The Acquisitions department is responsible for recording expenditures for approximately 45,000 specific book purchases allocated to 61 separate branch/department accounts. During the past few months this department has been involved in a reorganization of the internal

monitoring system which has been labour intensive and inefficient. Much of the budget data has been transferred to the word processor. Eventually a software package Supercalc will be utilized which will result in more accurate and detailed information being available.

4. Publicity

4.1. Winterfest Celebrations

On February 3, the Library hosted the official opening ceremonies of the City of Hamilton's Winterfest celebrations. The festivities, which were jointly planned by the City's department of Culture and Recreation and the library's Public Relations Department, included a ski swap and winter fashion show.

4.2. Ad and Sale Club

On February 7, the Public Relations Supervisor made a short presentation to the Ad and Sales Club of Hamilton, highlighting the unique features and services of the Central Library, as well as regular library services to the business community.

4.3. Leisure Symposium

A symposium on leisure concerns, presented by the City's Inter Agency Group for culture, leisure, education, arts and recreation was presented at the Central Library on February 23. Walter Pitman, Executive Director of the Ontario Arts Council and Professor John Farina of Sir Wilfred Laurier University were the keynote speakers.

5. Statistics

The statistical report for February has been revised to include information on the use of the preview stations in Audio Visual and the monthly adjustments to the registered borrowers data base.

The first page which reflects Technical Services activity will be revised for the April report to reflect the questions raised at the last Board meeting.

Judith McAnanama
Chief Librarian.

HAMILTON PUBLIC LIBRARY

Statistical Report for February, 1983

Presented by the Chief Librarian

	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE	FLUCTUATION 1980 - 1983	
				-	+
TECHNICAL SERVICES ACTIVITY					
1.1. Acquisitions & Processing					
1.1.1. Items Ordered:					
* Books	5,714	7,137	8,790	0	1,653
Other Materials	194	214	N/A	N/A	N/A
1.1.2. Items Received:					
* Books	1,870	2,458	3,168	0	710
* Periodicals	2,866	6,269	5,484	785	0
1.1.3. Items Processed:					
Books	4,178	8,952	5,762	3,190	0
Other Materials	400	599	N/A	N/A	N/A
1.2. Cataloguing					
1.2.1. Titles catalogued:					
Books (including music scores)	608	1,134	1,769	0	421
Records/Cassettes	139	270	7	263	0
Talking Books	0	1	191	1	190
Recats	137	213	66	147	279
1.2.2. UTLAS Database Records					
Titles derived	637	1,392	1,901	372	280
Titles original	361	1,208	1,118	44	240
Recon Titles Derived	180	318	N/A	N/A	N/A
Recon Titles Original	505	1,068	N/A	N/A	N/A

* Data Not Available to Compute Full 3 Year Fluctuation.

	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE
NUMBER OF PEOPLE USING THE LIBRARY			
5.1. Turnstile Count			
5.1.1. Central	74,445	150,123	133,721
5.1.2. Branches:			
Barton	5,554	10,599	9,269
Sherwood (Figures for Feb.14-28 only)	6,423	6,423	N/A
Terryberry	19,155	38,764	18,959
PROGRAMMES			
6.1. Central			
Adult Programmes	18	34	6
Attendance	1,770	3,484	318
Children's Programmes	8	14	16
Attendance	323	591	782
Class Visits	2	3	4
Tours	2	8	9
6.2. Extension			
Children's Programmes	0	0	0
Attendance	0	0	0
Class Visits	0	0	6
*Seasonal programming			
6.3. Branches			
Adult Programmes	22	38	29
Attendance	553	865	897
Children's Programmes	110	180	125
Attendance	1,814	3,086	2,017
Class Visits	42	70	31

	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DAT
USE OF MEETING ROOMS AND OTHER FACILITIES			
7.1. Central			
Meeting Rooms: Total Bookings	55	98	108
Language Centre: Total Bookings	206	406	N/A
Music Practice Room: Total Bookings	344	696	N/A
Audio Playback Centre: Total Bookings	634	1,297	N/A
A/V Preview Facilities: Total Bookings	61	139	N/A
7.2. Branches			
Meeting Rooms:			
Barton	0	0	1
Terryberry	11	18	20
Westdale	0	1	20

	ADDED THIS MONTH	DELETED THIS MONTH	PATRONS REGISTERED ON DOBIS TO DATE
MEMBERSHIP			
Number of Registered Library Card Holders:	3,010	614	140,353

N/A = Not available

PERSONNEL CHANGES

TERMINATIONS

B. Smoke	February 4	CODOC CL-3, CODOC PROJECT (temp)
C. Adam	February 11	CODOC CL-4, CODOC PROJECT (temp)
L. Chapple	February 11	CODOC CL-5, CODOC PROJECT (temp)
R. Laviolette	February 11	CODOC CL-3, CODOC PROJECT (temp)
J. Zemitis	February 18	PSC-3 3rd Floor (perm)

FOR INFORMATION ONLY

11(d)

LIBRARIAN'S REPORT

MARCH 1983

1. CENTRAL

The Kurzweil Reading Machine was introduced to the community on Monday, March 14, at an open house held from 7 - 9 p.m. in the Resource Centre for the Disabled. The Chief Librarian welcomed the guests and introduced the speakers. Mrs Jacqueline Isbester brought greetings from the Library Board. Ms. Karen Cornhill, librarian for the Resource Centre described the machine and its capabilities. Mr. Peter Corless, District Administrator of the CNIB, spoke of the importance of the Kurzweil machine to the blind community and Reverend Gerald Stephenson, a Kurzweil graduate, spoke of his personal experience using the machine. Approximately 60 guests attended the open house and were vitally interested in the demonstration.

2. PERSONNEL

A committee of interested staff chaired by K. Wells has been struck to develop an in-house training programme for junior clerks below the LC5 classification.

The purpose of this endeavour is to enhance the library skills of this group of employees in such areas as library automation, childrens services and public relations and to ensure that they are better informed about library services and policies. It is anticipated that training sessions will commence in the Fall.

3. PUBLICITY, PROGRAMMING AND PUBLIC RELATIONS

3.1. On March 4, Mario Bernardi was a speaker at a conference for the unemployed hosted by Local 1005 U.S.W.A. at the Steelworkers hall.

3.2. The McMaster University Alumuni Gallery, a photographic exhibition, was on display in the Central Library Activity Area from March 7-31. The Gallery includes graduates from 1911-1981 who have attained significant achievements.

3.3. A radio advertising campaign was aired on CHML, CKDS and CKOC during the last week of March to promote Spring Break programmes.

4. 1982 ANNUAL REPORT

I have attached my 1982 Annual Report. This document will form the basis of the published Annual Report.

Judith McAnanama
Chief Librarian.

April 15, 1983

HAMILTON PUBLIC LIBRARY

STATISTICAL REPORT FOR MARCH, 1983

PRESENTED BY THE CHIEF LIBRARIAN

April

ACTIVITY	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE	FLUCTUATION 1980 - 1983 -	FLUCTUATION 1980 - 1983 +
1. TECHNICAL SERVICES					
1.1 Acquisitions & Processing					
1.1.1 Items Ordered:					
Books	6,987	14,124	11,267	*2,857	0
Other Materials	17	231	N/A	N/A	N/A
1.1.2 Items Received:					
Books	3,128	5,586	7,579	0	*1,993
Other Materials	376	376	N/A	N/A	N/A
1.1.3 Items Processed:					
Books	4,286	13,238	9,689	3,549	0
Periodicals	3,324	9,593	8,882	* 711	0
Other Materials	488	1,087	N/A	N/A	N/A
1.2 Cataloguing					
1.2.1 Titles catalogued:					
Books (including music scores)	791	1,925	2,427	0	1,567
Records/Cassettes	178	448	110	80	55
Talking Books	16	17	191	0	174
Recats	59	272	114	156	456
1.2.2 UTLAS Database Records:					
Titles Derived	616	2,008	2,534	612	526
Titles Original	500	1,708	1,474	966	0
Recon Titles Derived	292	610	N/A	N/A	N/A
Recon Titles Original	178	1,247	N/A	N/A	N/A

*Not a full three year fluctuation.

	ACTIVITY	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE	FLUCTUATION 1980 - 1983	
					-	+
2.	CIRCULATION					
2.1	Central	63,919	184,700	164,642	73,726	0
2.1.1	Extension	14,271	40,840	38,898	8,922	2,916
	Sub total	78,190	225,540	203,540	82,648	0
2.2	Branches					
	Barton	8,076	22,221	17,475	4,746	0
	Concession	13,854	36,646	31,649	4,997	0
	Kenilworth	12,980	36,011	32,527	4,707	0
	Locke	5,965	16,122	14,200	2,444	0
	Picton	6,164	16,112	11,833	4,279	0
	Red Hill	15,167	40,509	35,922	4,587	500
	Sherwood	23,586	65,652	59,425	8,977	0
	Terryberry	33,890	96,876	57,905	38,971	0
	Westdale	15,290	43,478	39,766	3,712	0
	Branches Sub total	134,972	373,627	300,702	72,925	0
	SYSTEM TOTAL	213,162	599,167	504,242	115,329	0
2.3	Average number of days open	25	70	70	0	7
2.4	Average daily circulation	8,526.5	8,559.5	7,203.4	2,275.9	0
	FILM SERVICE - 16mm					
	Number of screenings	3,272	9,467	8,779	688	343
	Total audience	104,113	304,327	334,414	0	109,556

	ACTIVITY	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE	FLUCTUATION 1980 - 1983	
					-	+
4	INFORMATION SERVICES					
4.1	Central					
	First Floor					
	Childrens	1,253	3,744	3,266	1,650	0
	Centre for Disabled Persons	444	1,089	668	* 421	0
	Popular Collections	1,266	3,735	3,355	380	0
	QUIC	3,619	10,369	9,873	2,845	0
	Second Floor					
	Business, Science & Technology	3,848	12,671	13,078	1,903	407
	Career Resource Centre	591	1,882	N/A	N/A	N/A
	Government Documents	605	1,850	1,130	720	26
	Third Floor					
	Social Sciences, History & Biography	3,150	9,506	7,732	2,605	0
	Special Collections	609	1,611	1,496	612	0
	Fourth Floor					
	Fiction, Language & Literature	1,256	3,478	3,430	806	0
	Fifth Floor					
	Fine Arts	2,651	7,136	6,302	1,256	0
4.1.1	Extension	506	1,310	922	388	340
	SUB TOTAL	19,798	58,381	51,252	30,135	0
4.2	Branches					
	Barton	997	2,717	2,206	1,039	0
	Concession	998	2,947	1,965	982	0
	Kenilworth	770	2,235	1,753	785	0
	Locke	347	1,016	1,108	0	434
	Picton	441	1,297	920	484	0
	Red Hill	816	2,729	2,849	391	553
	Sherwood	1,993	5,706	4,563	2,672	0
	Terryberry	3,468	10,004	7,079	2,925	0
	Westdale	811	2,652	1,871	1,180	0
	BRANCHES SUB TOTAL	10,641	31,303	24,314	7,712	0
	SYSTEM TOTAL	30,439	89,684	75,566	37,847	0

ACTIVITY	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE
5. NUMBER OF PEOPLE USING THE LIBRARY			
5.1 Turnstile Count			
5.1.1 Central	80,280	230,403	218,034
5.1.2 Branches:			
Barton	5,396	15,995	15,824
Sherwood	11,140	17,563	N/A
Terryberry	21,217	59,981	37,684
6. PROGRAMMES			
6.1 Central			
Adult Programmes	23	57	8
Attendance	1,643	5,127	408
Children's Programmes	9	23	28
Attendance	457	1,048	3,004
Class Visits	5	8	6
Tours	16	24	13
6.2 **Extension			
Children's Programmes	0	0	0
Attendance	0	0	0
Class Visits	26	26	8
**Seasonal Programming			
6.3 Branches			
Adult Programmes	20	58	49
Attendance	662	1,527	1,275
Children's Programmes	85	265	177
Attendance	1,624	4,710	2,756
Class Visits	39	109	48

ACTIVITY	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE
7. USE OF MEETING ROOMS AND OTHER FACILITIES			
7.1 Central			
Meeting Rooms: Total Bookings	61	159	179
Audio Playback Centre	709	2,006	N/A
Language Centre: Total Bookings:	228	634	271
Music Practice Room: Total Bookings	415	1,094	N/A
A/V Preview Rooms: Total Bookings	51	190	N/A
7.2 Branches			
Meeting Rooms:			
Barton	0	0	1
Terryberry	9	29	39
Westdale	0	1	24

	ADDED THIS MONTH	DELETED THIS MONTH	PATRONS REGISTERED ON DOBIS TO DATE
8. MEMBERSHIP			
Number of Registered Library Card Holders	2,883	580	142,656

N/A = Not available.

PERSONNEL CHANGES

HIRED

NIL

TRANSFERS

March 5,1983	M. Vukmanich	PSC-5 Concession (temp) to PSC-5 Concession (perm)
March 5, 1983	V. Williston	PSC-3 Sherwood (temp) to PSC-3 Sherwood (perm)
March 5, 1983	C. Campanella	PSC-3 Terryberry (temp) to PSC-3 Terryberry (perm)
March 5, 1983	M. Wood	PSC-3 Picton (temp) to PSC-3 Picton (perm)
March 14, 1983	R. Bozzo	LI -B&G Terryberry (temp) to LI - Soc. Sc. (perm)
March 14, 1983	K. Peter	LI Soc.Sc. (temp) to LI - Adult Services, Terryberry (perm)
March 14, 1983	P. Lawlor	LI - B&G Central (temp) to LI B&G Terryberry (perm)
March 21, 1983	P. Lawlor	LLI - B&G Terryberry to LI Popular Collections (temp)
March 21, 1983	S. Mooney	LI - Popular Collections to LI - B&G Terryberry (temp)

TERMINATIONS

March 4, 1983	V. St Godard-Doig	PSC-5 Concession (perm).
March 11, 1983	K. Anderson	LI - Adult Services Terryberry (temp)

11(e)

I. McFARLAND, A.P.A., R.I.A.
COMMISSIONER OF FINANCE
AND TREASURER
E.C. MATTHEWS, B.A., C.A.
DIRECTOR OF FINANCE
L.W. SELBY, B.Sc. (MATH), M.B.A.
DIRECTOR OF SYSTEMS AND
DATA PROCESSING

THE CORPORATION OF THE CITY OF HAMILTON

TREASURY

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

April 28, 1983

FOR INFORMATION ONLY

RECEIVED
APR 29 1983

Mr. J. J. Schatz
Secretary
Finance Committee

Re: Claims

As per our recent discussion, and in response to Mr. D. Vicker's letter of April 15, 1983, attached is a summary of damage and vehicle auto accident claims costs for the past five years.

D. J. King
Supervisor of Accounting

DJK:k

Att.

c.c. Mr. K. A. Rouff, City Solicitor
Attention: Mr. D. Vickers

City of Hamilton
Treasury

STATEMENT OF DAMAGE AND VEHICLE CLAIMS
for the years 1978 to 1982, inclusive

Damage Claims (Claims Commission)

Year	Amount
1978	$ 49,097
1979	29,054
1980	33,197
1981	35,215
1982	89,858
	$236,421

Vehicle Auto Accidents

1978	$ 66,173
1979	103,517
1980	71,185
1981	88,020
1982	79,523
	$408,418

DJK:k

April 28, 1983

FOR INFORMATION ONLY

APR 27 1983

11(f)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE April 26, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Financial Report for the Hamilton Convention Centre as at March 31, 1983.

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

Attached is a copy of the Report of the Director of Finance for the Hamilton Convention Centre, together with the summary of accounts as at March 31, 1983. The Report contains 24 pages of detail and rather than reproduce these for each member of the Committee, I have provided the detail to the Secretary so that any member of the Committee may peruse the detail, if so desired.

You will note that the municipal contribution required for the three month period is $151,096, whereas the budgeted apportionment amounts to $142,000 indicating an unfavourable position by $9,096 due to an additional cost of litigation in the amount of $26,566 and the professional fees for salary review in the amount of $1,796. If these two overages had not occurred, then the deficit would have been below the budget by $19,266.

Att.

c.c. Mr. W. Penfold, General Manager, Hamilton Convention Centre
Attention: Mr. J. Leuser

HAMILTON CONVENTION CENTRE

UNAUDITED OPERATING RESULTS

FOR THE THREE MONTH

PERIOD ENDED MARCH 31, 1983

HAMILTON CONVENTION CENTRE

UNAUDITED FINANCIAL REPORT FOR THE

THREE MONTH PERIOD ENDED MARCH 31, 1983

Enclosed are the operating results for the three month period ended March 31, 1983, which indicate a deficit of approximately $151,096. This represents an increase of $65,060 in the deficit from that previously reported for the two month period ended February 28, 1983. The magnitude of the increase is due primarily to the following non-recurring items:

(1) professional services provided in respect of the litigation which have been estimated by our solicitor and auditor to be approximately $40,300 for the month of March, 1983; and

(2) payment of $3,600 in vacation pay to the Centre's former assistant general manager who resigned on March 25, 1983.

A COMPARISON OF THE 1983 ACTUAL DEFICIT

WITH THAT BUDGETED FOR THE THREE

MONTH PERIOD

The estimated actual deficit of $151,096 for 1983 compares unfavorably with the budgeted deficit of $142,000 for the same three month period due primarily to:

(1) estimated professional fees in respect of the litigation being $26,566 higher than that budgeted for the three month period; and

(2) estimated professional fees in respect of the salary review being $1,796 higher than that budgeted.

If the above two overages had not occurred, then the Centre's deficit would have been below budget by $19,266.

A COMPARISON OF THE THREE MONTH ACTUAL

DEFICIT FOR 1983 WITH THAT INCURRED FOR 1982

The 1983 first quarter deficit compares very favorably with that of 1982 due largely to the $91,241 reduction in 1983 of advertising and promotion charges. Partially offsetting this, however, was a $33,201 increase in legal and audit fees for 1983.

con't...

REVENUES

Revenues for the first quarter of 1983 are down approximately $74,743 from that realized for the same period in 1982. Furthermore, it should be noted that revenues are also $33,061 below budget for the same three month period.

Financially, this revenue shortfall has more than been compensated for by the following reductions from budget:

(1) $7,244 in total janitorial and security costs;

(2) $6,183 in total advertising, promotion and travelling (marketing department) costs;

(3) $10,855 in part-time labor costs (see page 21 attached); and

(4) $5,552 in food and beverage costs (see page 22 attached).

If you have any questions, please contact either Mr. William Penfold, the General Manager, or myself.

Yours very truly,

John A. Leuser

John A. Leuser B.Comm., C.A.
Director of Finance

April 14, 1983

HAMILTON CONVENTION CENTRE

Account Number 3301 indicates Revenue detail

Account Number 3321 indicates Expense detail

Actual Operating Results For The Three Month Period Ended March 31, 1982	Description	Budgeted Operating Results For The Year Ended December 31, 1983	Budgeted Operating Results For The Three Month Period Ended March 31, 1983	Actual Operating Results For The Three Month Period Ended March 31, 1983	Percentage Of Total 1983 Annual Budget Spent Or Achieved	Remaining 1983 Annual Operating Budget
$ 71,927	Rentals, etc. 3301 - 10	$ 271,900	$ 60,500	$ 58,225	21.4%	$ 213,675
256,597	F & B Banquets, etc. 3301 - 20 -	1,052,000	239,700	213,245	20.3%	838,755
31,858	Other Operating Revenue 3301 - 30 -	76,100	18,500	14,169	18.6%	61,931
$ 360,382	Total Revenues exlcuding the City of Hamilton Contribution	$1,400,000	$ 318,700	$ 285,639	20.4%	$1,114,361
$ 203,782	The City of Hamilton Contribution - 3301 - 02 -	$ 526,890	$ 142,000	$ 151,096	28.7%	$ 375,794
$ 564,164		$1,926,890	$ 460,700	$ 436,735	22.7%	$ 1,490,1[illegible]

Note: It should be noted that:

(1) The operating statements have been prepared on the accrual basis of accounting; and
(2) No provision for other than legal and audit fees has been made in the operating statements in respect of the litigation.

Operating Results For

Actual Operating Results For The Three Month Period Ended March 31, 1982	Description	The Year Ended December 31, 1983	The Three Month Period Ended March 31, 1983	Actual Operating Results For The Three Month Period Ended March 31, 1983	Percentage Of Total 1983 Annual Budget Spent Or Achieved	Remaining 1983 Annual Operating Budget
	EXPENDITURES - 3321 -					
$ 75,784	Administration - 01	$ 329,360	$ 101,320	$ 127,744	38.8%	$ 201,616
-	Management Staff Recruitment - 02	2,000	1,285	1,304	65.2%	696
6,600	Information Desk & Smoke Shop - 06	23,830	5,434	2,765	11.6%	21,065
1,410	Financial Expenditures - 08	15,300	3,195	1,509	9.9%	13,791
97,945	Building Maintenance - 10	388,370	83,198	70,279	18.1%	318,091
6,279	Purchasing/Receiving - 20	34,710	8,552	6,979	20.1%	27,731
129,459	Marketing & Sales Promotion- 30	144,790	32,134	25,343	17.5%	119,447
24,522	F & B Administration- 50	92,040	23,669	25,062	27.2%	66,978
107,281	F & B Kitchen - 52	416,850	96,117	81,770	19.6%	335,080
114,884	F & B Banquet - 54	479,640	105,796	93,940	19.6%	385,700
-	F & B Wastage - 58	-	-	40	-	(40)
$ 564,164		$1,926,890	$ 460,700	$ 436,735	22.7%	$1,490,155

FOR INFORMATION ONLY

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

RECEIVED
APR 28 1983

April 28, 1983.

11(9)

Members, Finance Committee:

Re: Bus Passes - Handicapped Persons, etc.

Further to my letter of April 19, 1983, addressed to the Finance Committee, I wish to advise that the information in that letter was not totally correct. A monthly pass is not available to disabled persons. I regret any inconvenience this may have caused.

Perhaps a clarification of terms used would be of some assistance to the Committee as confusion does occur from time to time when the wrong term is used in discussing the various transit programmes.

In the City Clerk's Department we use two distinct terms, namely, card and pass and they mean two entirely different things.

In 1982 and prior years, the City Clerk's Department issued two types of cards. One type was for senior citizens over 65 years of age and the other type (commonly known as Group A) was for those persons who were disabled etc. and who were not 65 years of age.

The holders of these cards are entitled to use half-price tickets. It should be pointed out that anyone can buy these tickets. It is only when you actually use them that you would be requested to show a card to verify your entitlement to their use.

Commencing in 1983, the Hamilton Street Railway proposed, for those municipalities with a reduced fare programme, the introduction of a photo-identification card for senior citizens over 65 years of age.

At the same time they were also proposing the introduction of a half-price pass which could be used in place of tickets which would be more convenient and cheaper for those who used the transit system a great deal. Again, anyone can purchase this pass and it is only when it is used that verification may be required. However, the proposed photo-identification card programme was cancelled by the Hamilton Street Railway because all senior citizens upon attaining the age of 65 are

. . . . . / 2

issued a blue-coloured Ontario Government privilege card. Issuing the photo-identification card would have required senior citizens to carry one more card and it would be like duplicating the Ontario Government privilege card. Because of this the Hamilton Street Railway decided that they would recognize the Ontario Government card as the holders entitlement to use either half-price tickets or the half-price monthly pass.

It was at this point where a misunderstanding of what was proposed took place. It was thought that a half-price monthly pass was to be made available to all persons using half-price tickets. However, the privilege of being able to purchase a monthly pass has not been extended to the Group A card holders. Of all persons who can use half-price tickets, the Hamilton Street Railway split them into two groups, i.e. seniors over the age of 65 years and the persons in Group A (disabled, etc.).

The senior citizens can, as they see fit, use either half-price tickets or the half-price monthly pass.

The Group A persons can only use half-price tickets.

As requested by the Committee, I am arranging a meeting with representatives of the disabled persons to get input from them as to the suggested implementation of an annual pass which would eliminate the necessity of using only tickets.

I will be reporting further to the Committee after this meeting has taken place.

I am forwarding this letter to you immediately so that this information can be passed along to your constituents as the occasion demands.

Yours very truly,

for E. A. Simpson,
City Clerk.

EAS/RMC/nb

FOR INFORMATION ONLY

11(h)

April 25th, 1983.

To the Chairman and Members of the
Finance Committee,
City Hall,
71 Main Street West,
Hamilton, Ontario.
L9C 5A6

Attention: Mr. E. A. Simpson

Dear Sirs:

I understand your Committee is considering bus passes for the handicapped, similar to that of the Senior Citizen's.

In my opinion this would be a worthwhile cause if implemented, as well as being of great financial assistance to the disabled like myself who are living on fixed incomes.

Your support in this matter would be greatly appreciated.

Thanking you in advance, I am,

Sincerely,

Douglas Kearney

Douglas Kearney,
2100 ~~2001~~ King Street East, #208,
Hamilton, Ontario.
L8K 6H6

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

RECEIVED
APR 21 1983

April 19, 1983.

FOR INFORMATION ONLY

//(i)

Mr. J. J. Schatz,
Secretary,
Finance Committee.

Dear Sir:

I am forwarding herewith a copy of the correspondence which I have received from Bob Mackenzie, MPP Hamilton East, dated March 1983 and April 13, 1983, respectively, which may be of interest to your Committee.

Yours very truly,

E. A. Simpson,
CITY CLERK.

EAS:rm
Frd. 2.

Ontario
LEGISLATIVE ASSEMBLY

965-2694

Room 204, North Wing
Parliament Buildings,
Queen's Park,
Toronto, Ontario
M7A 1A2

APR 14 1983
CITY CLERKS

April 13, 1983

Mr. E. A. Simpson, Clerk Treasurer,
City of Hamilton
71 Main St. West,
Hamilton, Ontario
L8N 3T4

Dear Mr. Simpson:

In early February I sent out some 30,000 copies of my Hamilton East provincial riding report to my constituents. The report, a copy of which is enclosed, has resulted in one of the largest returns that I have ever experienced. I have received close to 1,100 replies already and they are still coming in.

I have done a tabulation of the answers on the first 1,000 returns, and I felt that you might be interested in the results. There are a number of questions of particular interest municipally and regionally.

Number 2 concerning the percentage of income spent on housing. I was surprised at the substantial number of people who are paying 35 percent or more of their income for housing. As you are aware the accepted standards for housing costs are 25 percent, or one week's wages our of four, for housing costs. We will be doing a follow-up letter to the 282 people who gave names and addresses, who are over the 35 percent level, to try and ascertain the circumstances.

Question 4 dealing with the method of funding education is also very interesting. While the results pinpoint that property tax is not too popular, we would need more information from the 605 people who opted for a combination of municipal and provincial taxes in order to draw more positive conclusions. The fact that 235 replies opted for provincial general tax revenue, could be the indicator.

cont'd..../2

The "update" on the Red Hill Creek Expressway was of particular interest to me and I would ask you to give it some serious attention.

I readily admit that the survey was not a scientific one, but certainly the size of the return, coupled with the large number of over 250 who made additional comments, or in some cases wrote separate letters on the subject, gives this response some credibility.

A very large number of those responding indicated that the Valley badly needed to be cleaned up. They protested that the Valley is used as a garbage dump by one and all, and no one is looking after this green area and so it cannot be appreciated and put to full use.

To my surprise only a handful of people raised anything about traffic problems in the area. One point of interest to me was that those opposed to the building of the expressway did not just live in the immediate area, but from Ottawa Street to Greys Road.

While I have never been a proponent of ruling by polls, this was the first real indication that I have had on the public position of the constituents of the provincial riding of Hamilton East on the Red Hill Creek Valley and whether or not they want an expressway. It supports the position that I have personally taken in opposition to the building of the expressway.

As well as the riding report that was sent out, I am also enclosing a copy of a letter that I have sent to those people who gave a name and an address to respond to, giving the total replies to each question, based on the first 1,000 returns.

I trust that you will find this material interesting and of some help to you during your various deliberations.

Sincerely,

Bob Mackenzie

Bob Mackenzie,
MPP Hamilton East,
Labour Critic,
New Democratic Party

:vet
opseu:593

encls.

Ontario
LEGISLATIVE ASSEMBLY

965-2694

Room 204, North Wing
Parliament Buildings,
Queen's Park,
Toronto, Ontario
M7A 1A2

March 1983

Dear Constituent:

Many thanks for responding to the questionnaire included in my January 1983 riding report from Queen's Park.

The response from more than 1,000 people was very helpful in presenting your views and concerns. As usual, a good number of comments were added, as well as many indications of support which are much appreciated.

I will try to respond to major comments made on the reports, including the few with negative remarks. Anyone who sent a separate letter along with their questionnaire, has already received a letter from me. This general letter includes the statistical results of the replies to the questionnaire.

Some of the replies were fascinating. On the question of sales tax policy, it was interesting to see the distinction made in the replies between taxing basic commodities and taxing junk foods. A very healthful position!

I was disturbed to see the rather large number of people who are paying more than 35 percent of their income on shelter costs. I will try to follow up with some of the individuals to get a better idea of their circumstances.

I do wish that I had been able to provide space for people to explain their opinions on the right to strike in the health sector. The gap between doctors and nurses was interesting.

The question on methods of funding education clearly indicates that municipal property taxes are not the most progressive method.

I was very pleased with the results of the "Update" concerning the building of an expressway down the Red Hill Creek Valley. Not only were a very large percentage opposed to building the road,but the comments made some excellent points. The need to clean up the valley was obviously a high priority, and to make some public use of the area as a park was expressed by many. Indeed, some of those who actually supported the building of the expressway did so because they wanted the valley cleaned up, not because they wanted an expressway.

cont'd..../2

Again, thank you for responding to my questionnaire. Below are the questionnaire results.

Sincerely,

Bob Mackenzie

:vet
opseu:593

Bob Mackenzie,
MPP Hamilton East,
Labour Critic,
New Democratic Party

* * * *

3. a) Do you think nurses should have the right to strike?

YES 241 NO 692 DON'T KNOW 68 NO ANSWER 9

b) Do you think doctors should have the right to withdraw their services?

YES 139 NO 812 DON'T KNOW 41 NO ANSWER 8

4.) Over 50% of your property tax goes to fund public education. Do you think the costs of public education should be paid mostly by:

Municipal governments through property taxes 50

The provincial government through general tax revenue 235

A combination of municipal and provincial contributions 605

Don't know 58 NO ANSWER 41 OTHER 11

AN UPDATE: I (Bob Mackenzie) oppose an expressway down the Red Hill Creek Valley as a terrible waste of over $100 million, environmentally destructive and not needed in this location. Do you agree with this position?

YES 630 NO 285 DON'T KNOW 79 NO ANSWER 6

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opseu:593

HAMIL PUBLIC LIBRARY
Urb/Mun Agenda
Bulletin Board

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

May 24th, 1983

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, May 26th, 1983
2:00 o'clock p.m.
Room 233, City Hall

J. J. Schatz, Secretary
Finance Committee

AGENDA

1. Adoption of the minutes of the meeting held May 5th, 1983.

2. Director of Purchasing:

   (a) Tenders - burning fuel oil.
   (b) Tenders - tire maintenance and purchase of tires and tubes.
   (c) Tenders - motor vehicles - various departments.
   (d) Tenders - electrical maintenance - various civic departments:

      (i) Lighting Maintenance.
      (ii) Electrical Maintenance.

3. Director of Real Estate:

   (a) Lease - Mediacom Inc. - billboard locations.
   (b) Requested purchase - rear 211 Limeridge Road West.

4. Legislation Committee:

   (a) Annual Membership Fees - Federation of Canadian Municipalities /Treasurer's Report.
   (b) "Hamilton - Chronical of a City" /Treasurer's Report.

5. City Solicitor:

   (a) Claim - City of Hamilton and McKechnie vs Urban.
   (b) Claim - A. Pasilys vs M. Spallino and City of Hamilton.
   (c) Private Legislation - hotel guarantee/Treasurer's Report.

6. Parks and Recreation Committee:

   - Increased cost - Lawfield Arena/Treasurer's Report.

7. Hamilton Public Library:

   - Cost of minimum salary increase/Treasurer's Report.

8. City Treasurer and Commissioner of Finance:

   (a) 1983 Reconstruction/Resurfacing Programme.
   (b) Additional Costs - O.H.I.P. Premiums.
   (c) H.S.P.C.A. - cash flow and annual licence revenues.
   (d) 1983 audit fee - MacGillivray and Co.
   (e) By-law to levy special charges - Downtown Business Improvement Area.

9. Transport and Environment Committee:

   - Replacement of "on street" vandalized parking meters/Treasurer's Report.

10. Subcommittee - Kiwanis East Boys' Club/United Way - future funding.

11. Grants Subcommittee Report.

12. City Architect and Coordinator, Lloyd D. Jackson Square:

   (a) Brampton Street yard - boiler and heating system replacement /Treasurer's Report.
   (b) Jet Ice System - Hester Street Arena/Treasurer's Report.

13. Information items:

   (a) City Clerk - bus passes - disabled persons.
   (b) Director of Real Estate - 15 Woodleigh Avenue.
   (c) City Treasurer - Summary of Revenues and Expenditures for the period ending April 30, 1983.
   (d) City Treasurer - Statement of Unclassified Revenue and Expenditures as at April 29th, 1983.
   (e) City Treasurer - financial report - Hamilton Permforming Arts Inc.
   (f) City Treasurer - Summary of Civic Properties Rental Arrears.
   (g) Director of Purchasing - Continuous Envelopes manufactured in U.S.A.
   (h) City Solicitor - listing of accounts in excess of $4,000.
   (i) Association of Municipalities of Ontario re: Discussion Paper on Cost Sharing and Municipal Grants.

14. Unfinished business:

(a) City Treasurer/Director of Real Estate - report regarding assessment review officer - January 6, 1983.

(b) City Architect - utilization of standard plans for various facilities - January 6, 1983.

(c) City Treasurer - review of costs and services provided by the City's auditors - January 6, 1983.

(d) Transport and Environment Committee - transfer of Traffic Department responsibilities to the Region - February 3, 1983.

(e) City Treasurer - study to broaden the area of service of the Systems and Data Processing Division - February 3, 1983.

(f) City Treasurer - study - leasing vs ownership of City vehicles - February 3, 1983.

(g) City Treasurer - expansion of services - Purchasing Deparment - February 3, 1983.

(h) Subcommittee - review of elderly citizen tax rebate programme - March 24, 1983.

(i) Hamilton Parking Authority - status report - land acquisition and facility development programme - April 21, 1983.

(j) Transport and Environment Committee - policy re: maintenance costs - pedestrian malls - April 21, 1983.

(k) City Architect - night lighting - City Hall - April 7th, 1983.

(l) Director of Purchasing - Contract - elevator maintenance - May 5, 1983.

(m) Chief Administrative Officer/City Treasurer report - Zero Based Budgeting process - May 5th, 1983.

(n) Chief Administrative Officer - policy re: free parking - out-of-town delegates to conventions - May 5th, 1983.

15. Adjournment.

JJS:rw

Urb/Num Agenda
Bulletin Board

Thursday, May 5th, 1983
2:00 o'clock p.m.
Room 233, City Hall

The Finance Committee met.

Present: Alderman P. J. Peterson, Chairman
Alderman I. Stout, Vice-Chairman
Mayor R. M. Morrow
Alderman V. J. Agro
Alderman B. Hinkley
Alderman D. Gray
Alderman S. Collins
Alderman B. Charlton
Alderman T. Murray

Also present: Mr. L. Sage, Chief Administrative Officer
Mr. E. C. Matthews, Director of Finance
Mr. D. C. Freeman, City Architect and Coordinator, Lloyd D. Jackson Square
Mr. D. W. Vyce, Director of Real Estate
Mr. T. Bradley, Director of Purchasing
Mr. J. J. Schatz, Secretary, Finance Committee

Adoption - Minutes

The minutes of the meetings held April 21st and April 26th, 1983 were adopted as circulated to the members.

Lighting Maintenance - Contract

The recommendation of the Director of Purchasing as contained in a report dated May 2, 1983 respecting the awarding of a contract to **Burl-oak Lighting and Sign Company, Kilbride, Ontario** for lighting maintenance of various civic buildings was not approved by the committee.

Electrical Maintenance - Contract

The recommendation of the Director of Purchasing as contained in a report dated May 2, 1983 respecting the awarding of a contract to **Cipolla's Services Limited, Greensville, Ontario,** for electrical maintenance at various civic buildings was not approved by the committee.

In this regard, the committee requested a review as to the feasibility of having city staff provide this service and requested that a report including cost comparisons, be available for consideration by the committee at its next meeting.

Purchase - Motor Vehicles

As recommended by the Director of Purchasing in a report dated April 26, 1983 the committee approved the purchase of motor vehicles for various civic departments.

Awarding - Contracts

As recommended by the Director of Purchasing in reports dated April 26th and May 3, 1983 the committee approved the awarding of the following contracts:

GESTETNER INC., Hamilton, Ontario

Paper - Various Departments

Supply and delivery of fine paper for 1983 for various Civic Departments for the total sum of $33,797.29
Plus applicable taxes.

NOTE: Lower of two tenders.

DOVER ELEVATOR, Hamilton, Ontario

Elevator Maintenance Hamilton Convention Centre

To provide maintenance service for two passenger and three freight elevators located in the Hamilton Convention Centre, to commence May 19, 1983 and terminate December 31st, 1983 at $1,588.95 per month $11,917.13

NOTE: Only acceptable supplier.

With regard to the awarding of the contract to Dover Elevator, Mr. Bradley advised this is the firm that installed the elevator and his Department is presently reviewing the aspect of having the original manufacturers of the elevators maintain same as compared to obtaining bids from other firms to undertake this maintenance. He advised that he anticipates having a report in this regard available for consideration by the committee by mid summer.

Hamilton Civic Theatre Foundation - Proposal - Former Main Library Bldg.

Mrs. J. Mongeon of the Hamilton Civic Theatre Foundation appeared before the committee in connection with that organization's proposal relative to the development of the former Main Library and adjacent parking lot as a civic theatre.

- Real Estate

Mr. D. W. Vyce, Director of Real Estate also appeared before the committee in this regard and presented his report to the committee dated May 5, 1983.

- Parking Authority

Copies of a letter dated April 29, 1983 from Mr. W. G. Cottrell, General Manager of the Hamilton Parking Authority advising that the parking lot adjacent to the Main Library building generates close to $30,000. per year in net revenue, as well as an additional $27,000. approximately in taxes, were distributed to the members.

- LACAC

Also distributed to the members were copies of a letter dated May 4, 1983 from the Local Architectural Conservation Advisory Committee advising of its endorsement of the Hamilton Civic Theatre Foundation's proposal respecting the library building.

Following considerable discussion, the following motion was moved by Alderman Charlton, seconded by Alderman Agro and carried:

- Resolution

- Approval in principle of the proposal by the Hamilton Civic Theatre Foundation to develop the former Main Library building and adjacent parking lot as a civic theatre, as set forth in the Foundation's proposal to the Finance Committee, dated April 21, 1983.

  NOTE: The proposal involves renovations to the existing library building and the construction of new facilities on the adjacent parking lot, at a total project cost of approximately $8,965,000. (including the value of the building and land which is to be the City's contribution to the project).

- That exclusive right to the former Library building and adjacent parking lot be given to the Hamilton Civic Theatre Foundation for a period of six months until November 10th, 1983, during which time the Foundation will attempt to secure funding for the project from the Provincial and Federal Governments.

  NOTE: Exclusive right to the former Library building does not include the use of the building during the six month period for it may well be that the building will be rented to various organizations on a weekly basis during that time.

- Assuming adequate funding for the project is received, the committe would recommend that the Library building and adjacent parking lot be leased on a long-term basis to the Hamilton Civic Theatre Foundation on terms and conditions acceptable to City Council and to be defined at a future date.

- That the Hamilton Civic Theatre Foundation give some assurance to the City that the City will not in the future be responsible for any deficits resulting from the operation of the proposed theatre, exclusive of that originating from taxes.

- That the Foundation report back to the Finance Committee by November 10, 1983, on the status of the project.

In favour of the motion were Mayor Morrow, Aldermen Agro, Hinkley, Collins, Charlton, and Murray. Opposed were Aldermen Peterson, Gray and Stout.

1982 Audited Financial Statement

Mr. M. Collyer and Mr. R. Hilson of MacGillivray and Co. appeared before the committee in connection with the 1982 Audited Financial Statement for the Corporation of the City of Hamilton.

Mr. Collyer advised that MacGillivray and Co. have examined the consolidated balance sheet of the Corporation of the City of Hamilton, as at December 31, 1982, and the consolidated Statements of Revenue and Expenditure, Capital Operations, and Reserve Funds Continuity and Analysis of Year End Position for the Year 1982. He stated that their examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as they considered necessary in the circumstances. He advised that in their opinion, these statements present fairly the financial position of the Corporation of the City of Hamilton as at December 31, 1982 and, as Auditors, they are pleased to submit an unqualified report.

The committee agreed to recommend to City Council that the Auditors report for 1982 be approved.

1982 Audited Financial Statement

It was further agreed that arrangements would be made for Mr. Collyer of MacGillivray and Co. to formally present the financial report to City Council at its meeting on May 10, 1983.

City Treasurer - Publish Audited Report

Also as recommended by the City Treasurer in a report dated April 29, 1983 the committee authorized and directed the Treasurer to arrange to publish, on one occaision, the required 1982 Financial Statements based on the audited report in The Spectator as soon as possible and in accordance with regulations provided by the Ministry of Municipal Affairs and Housing and further that selected statements of the 1982 Audited Financial Report be reprinted in a brocheure type report form for distribution to banks and other financial institutions and other interested parties.

Settlement of Claims

As recommended by the City Solicitor and Claims Manager, in a report dated April 29, 1983 the committee approved settlement of the following claim:

A. Drennan & L. Drenna vs the City

On September 22, 1981, the City was served with a County Court Writ of Summons naming Andrew Drennan and Lula Drennan as Plaintiffs and the City as Defendant.

The action was as a result of Mrs. Drennan falling on a City sidewalk on June 24, 1981, in which fall she suffered injury to her teeth, mouth, nose, neck and back, requiring her to take time off work from her job as a real estate saleslady.

She claimed damages totalling $67,750., and her husband claimed damages totalling $5,000.

The matter was set for trial during the week of April 25, 1983 and on Tuesday of that week a pre-trial was held before His Honour Judge Sullivan. As a result of the pre-trial, it is recommended that the claims of Mr. and Mrs. Drennan be settled in the amount of $11,800. inclusive of pre-judgement interest and costs.

As recommended by the City Solicitor and Claims Manager, in a report dated May 3, 1983 the committee approved settlement of the following claim:

M. Rutty vs the City

On July 29, 1981, the City was served with a County Court Writ of Summons naming Mary Rutty as Plaintiff and the City as Defendant. The action was the result of Mrs. Rutty slipping on a grape and falling in the Farmer's Market on May 2, 1981.

She suffered an undisplaced fracture of her right knee cap requiring her to wear a cast for four weeks. She claimed damages totalling $20,000.

The City brought Third Party proceedings against Sam Misale, Carmen Misale and Joseph Misale, operating as Sam's Produce, as the fall occurred in the vicinity of their stall.

A settlement has now been negotiated with Mrs. Rutty's solicitor and the solicitor for Sam's Produce, and it is recommended that Mrs. Rutty's claim be settled in the amount of $3,200. inclusive of costs to be paid by the City.

Hamilton International Air Show - request for assistance - Reception

Copies of a letter dated April 26, 1983 from the Secretary of the Legislation Committee along with a copy of a letter dated April 6, 1983 from the Hamilton International Air Show to the Legislation Committee, requesting the city to provide a grant to the Airshow Committee to assist in defraying expenses in connection with a reception, were distributed to the members. The Legislation Committee stated that it felt this request was a matter to be more properly dealt with by the Finance Committee than the Legislation Committee.

Following some discussion, the committee agreed to refer this matter back to the Legislation Committee for its consideration along with a request that if it sees fit to recommend a grant to the organization, it endeavour to do so from within the funds allocated for civic receptions.

Sale - 96 Emerson St. to Bell Canada

As recommended by the Director of Real Estate in a report dated April 27, 1983 the committee approved the sale of a parcel of land containing approximately .270 acres of land, known as 96 Emerson Street to Bell Canada for the sum of $25,000.

1984 Estimates - Zero Based Budgeting

As recommended by the Chief Administrative Officer and the City Treasurer in a report dated May 3, 1983 the committee authorized and directed the Chief Administrative Officer and the City Treasurer to meet with the Regional Co-ordinator and Commissioner of Finance to prepare a joint report on the pros and cons of adopting Zero Based Budgeting or some other accounting format for the 1984 estimates.

Taxation Notice - The Spectator

As requested by the Treasurer in a report dated May 3, 1983 the committee authorized the placing of the 1983 taxation notice in The Spectator on Saturday, May 14, 1983, or as an alternate date, Saturday, May 21, 1983

Capital Purchases - Hamilton Convention Centre

As recommended by the Treasurer in a report dated May 3, 1983 the committee agreed to recommend to City Council approval of an initial sum of $39,500. for the purchase of furniture and equipment in 1983 to be financed from the Reserve for Capital Projects - Hamilton Convention Centre, Account No. 0280-46. This expenditure, which is part of a total amount of $107,000. is provided for in the 1983-87 Capital Budget.

The Finance Committee agreed to make this recommendation on the understanding that the Board of Directors of the Hamilton Convention Centre will be requested to authorize the individual capital purchases.

1982 Realty Tax Reduction - Urea Formaldehyde Foam Insulation

As recommended by the Treasurer in a report dated May 3, 1983 the committee agreed to advise City Council that the 1982 realty tax reduction, allowed to taxpayers whose homes were insulated with Urea Formaldehyde Foam, in accordance with Section 496 of The Municipal Act, as approved by City Council with the adoption of Item 9 of the Eleventh Report of the Legislation Committee on Tuesday, April 26th, 1983, amounted to $32,400.

The Finance Committee further agreed to recommend that this matter be referred to the appropriate Ministries of both the Federal and Provincial Governments for full recovery of the costs involved.

Also distributed to the members in this regard were copies of a letter dated April 20th, 1983 from Mr. E. G. Beres, Regional Assessment Commissioner to Mayor R. Morrow which contained a listing of the properties effected.

1984 Ontario New Democratic Convention

The committee concurred with the suggestion of Alderman Hinkley that the city underwrite the cost of parking in the municipally owned parking lots in the downtown area, for out-of-town delegates to the 1984 Ontario New Democratic Party Convention and further that the appropriate civic staff be authorized and directed to make whatever arrangements are necessary to give effect to this resolution.

Alderman Charlton declared a possible conflict of interest and refrained from taking part in any discussion or voting on this matter.

Policy - free parking - out-of-town delegates - Conferences

In addition the committee agreed to recommend to City Council that the Chief Administrative Officer in consultation with the Regional Economic Development Commissioner develop a policy, for consideration by City Council, which would provide for free parking in the downtown municipally owned parking lots to be offered to out-of-town delegates attending conventions in the Hamilton Convention Centre.

Upper Kenilworth Ave. - roadworks

As recommended by the Treasurer in a report dated April 28, 1983 the committee agreed to recommend to City Council that the City Solicitor be authorized and directed to make application to the Ontario Municipal Board for approval to construct a finished roadway and curbs on Upper Kenilworth Avenue at an estimated cost of owner's share of $62,770., as well as City's share of $182,230., by the issuance of debentures totalling $245,000. for a period not to exceed 15 years, and further; that application be made to the Regional Municipality of Hamilton-Wentworth for for consent to issue debentures in the total amount of $245,000. for a term not to exceed 15 years.

It was noted the Transport and Environment Committee in Section 10 of its Ninth Report recommends the construction of these local improvements on Upper Kenilworth Avenue.

Transport & Environment Committee

Copies of a letter dated May 2, 1983 from the Secretary of the Transport and Committee advising of the adoption of the following resolution at its meeting on April 18, 1983 were distributed to the members.

Policy - Major Purchases

> "That the question of major purchases by the City of Hamilton should be referred to the Finance Committee with the request that the Committee study this matter with a view to inviting local and regional suppliers to submit tenders when ever major purchases are considered by the City of Hamilton."

In this regard, the Director of Purchasing in a report dated May 3, 1983 advised of the present status of a programme in this regard. The committee directed that a copy of the Director's report be forwarded to the Transport and Environment Committee for its information.

Retaining wall - 26 Ravenscliffe Ave.

In a letter dated May 3, 1983 the Secretary of the Transport and Environment Committee advised of the recommendation of that committee that the retaining wall on the road allowance adjacent to 26 Ravenscliffe Avenue be reconstructed at an estimated cost of $20,000.

In this regard, the committee concurred with the recommendation of the City Treasurer that the estimated cost of $20,000. be financed by a transfer from the Contingency Account to the Local Roads Account No. 0352-0660.

Culture & Recreation Master Plan - retaining of Consultants

Members of the committee were advised that the Parks and Recreation Committee at its meeting April 26, 1983 agreed to recommend to City Council the retaining of consultants to develop the Culture and Recreation Master Plan at a maximum cost of $100,000., and requested the Finance Committee to recommend the method of financing this expenditure.

In this regard, the Committee concurred with the recommendation of the Treasurer as contained in a report dated May 5, 1983 that the City's net cost of this project in the amount of $50,000., being the gross cost of $100,000. minus $50,000. cost-sharing by the Ministry of Tourism and Recreation, be financed from the 1984 capital levy.

Letters & Information Reports

The committee received the following letters and information reports.

- Report dated May 3, 1983 from the City Treasurer respecting the Hamilton Public Library - Management Report.
- 1982 Year End Report of the Hamilton Public Library as prepared by the Chief Librarian.
- February 1983, Librarian's Report.
- March 1983, Librarian's Report.
- Letter dated April 28, 1983 from the Treasury Department respecting Statement of Damages and Vehicle Claims for the years 1978-1982 inclusive.
- Treasurer's Report dated April 26th, 1983 respecting the Financial Report of the Hamilton Convention Centre, as at March 31, 1983.
- Letter dated April 28th, 1983 from the City Clerk respecting Bus Passes for handicapped persons.
- Letter dated April 25th, 1983 from Mr. D. Kearney respecting Bus Passes for handicapped persons.
- Letter dated April 13, 1983 from Mr. R. Mackenzie, M.P.P., Hamilton East to the City Clerk respecting the results of a survey taken.

The meeting then adjourned.

Taken as read and approved,

J. J. SCHATZ, SECRETARY
FINANCE COMMITTEE

ALDERMAN P. J. PETERSON, CHAIRMAN
FINANCE COMMITTEE

May 5th, 1983

RECEIVED
MAY 11 1983

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THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE MAY 6/83

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Burning Fuel Oil for 1983/84 Season

RECOMMENDATION

TEXACO CANADA, Toronto, Ontario.
Supply of Light Industrial Fuel Oil #2, in accordance with specifications issued by the Board of Education andVendor's Tender as follows:

$0.2349 Per Litre - Posted Tank Wagon Price subject to change without notice

GILLIES GUY LTD., Hamilton, Ontario.
Supply of Domestic Fuel Oil #1 (Stove Oil) in accordance with specifications issued by the Board of Education and Vendor's Tender as follows:

$0.2680 Per Litre Posted Tank Wagon Price subject to change without notice

NOTE: Lower of 2 tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

D Bradley

T. Bradley, Director of Purchasing

2(b)

RECEIVED
MAY 20 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE May 18/83

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE Committee [X]

SUBJECT Tire Maintenance & Purchase of Tires & Tubes

RECOMMENDATION

FIRESTONE CANADA INC., Hamilton, Ontario.

Tire Maintenance and supply and delivery of Tires & Tubes in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

Monthly Maintenance Cost @ $3,600.00 Per Month
Emergency Calls @ $18.00 Per Call

Estimated Cost of Tires & Tubes for 1983 = $29,672.00 for 1983.

Plus 7% Ontario Retail Sales Tax.

Term of Contract until November 30th, 1985 with a 5% increase as of May 1st, 1984 and an additional 5% increase as of May 1st, 1985, on tires and tubes only.

Note: Lowest of 4 acceptable tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

T. Bradley

T. Bradley, Director of Purchasing

2(c)

RECEIVED
MAY 20 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM: T. BRADLEY, DIRECTOR OF PURCHASING — DATE: May 9th, 1983
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE Committee [X]

SUBJECT Purchase of Motor Vehicles - Various Departments

RECOMMENDATION

AS ATTACHED

BACKGROUND

Funds have been provided in the approved estimates for this purpose

T. Bradley

T. Bradley, Director of Purchasing

SUNTRACT RENTALS, Stoney Creek, Ontario.

Supply and delivery of Two (2) Vibrating Rollers, without trade-ins, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

Two (2) Duomat Model DR77 Vibrating Rollers at $8,400.00 Each	$16,800.00
Ontario Retail Sales Tax @ 7%	1,176.00
Total Net Price	$17,976.00

NOTE: Lowest of 4 acceptable tenders.

SHERIDAN EQUIPMENT LTD., Toronto, Ontario.

Supply and delivery of One (1) Ingersoll-Rand P175WD Air Compressor, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender the the gross price of $12,070.50

Less trade-in allowance on#9003, 1970 Holman Compressor	1,000.00
Price less trade-in	$11,070.50
Ontario Retail Sales Tax @7%	774.94
Total Net Price	$11,845.44

NOTE: Lowest of 7 tenders.

FRINK CANADA, Cambridge, Ontario.

Supply and installation on City Owned Trucks, Three (3) Frink Two-Way Sander Dump Bodies, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender for the gross price of $10,211.00 Each $30,633.00

Less trade-in allowance on 3 Bodies	3,900.00
Price less trade-ins	26,733.00
Ontario Retail Sales Tax @ 7%	1,871.31
Installation including Ontario Retail Sales Tax	2,600.10
Total Net Price	$31,204.41

NOTE. Lower of 2 tenders.

MAPLE LEAF INDUSTRIAL SALES, Stoney Creek, Ontario.

Supply & Delivery of One (1) Ford Model 755 Loader/Backhoe in accordance with specifications issued by the Director of Purchasing and Vendor's Tender for the gross sum of.....$69,250.00
Ontario Retail Sales Tax 7%..... 4,847.50
Total Net Price.....$74,097.50

Note: Lower of 2 tenders meeting the specifications.

ROBT. SLESSOR PONTIAC BUICK LTD., Grimsby, Ontario.

Supply & delivery of Two (2) GMC Suburban Dual Purpose Fire Fighting Vehicles, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender, without trade-ins, at $15,048.00 Each.....$30,096.00
License Transfers at $5.00 Each..... 10.00
Total Net Price.....$30,106.00

Note: Lower of 2 tenders received.

TERRACE FORD TRUCK CENTRE, Burlington, Ontario.

Supply and delivery of Three (3) 5 Ton Snow Plows & Sanding Trucks in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

One (1) Ford L8000 Truck Chassis complete with Frink Snow Plow & Sanding Body $62,825.00
Less trade-in #9653, 1975 International 1800 Chassis with Sander Body..... 300.00
Price less trade-in..... 62,525.00
Ontario Retail Sales Tax 7%..... 4,376.75
License Transfer..... 5.00
Total Net Price.....$66,906.75

Two (2) Ford L8000 Truck Chassis Complete with Frink Snow Plows & Sanding Bodies, without trade-ins at $62,825.00 Each.....$125,650.00
Ontario Retail Sales Tax 7%..... 8,795.50
License Transfers at $5.00 Each..... 10.00
Total Net Price.....$134,455.50

Note: Lowest of 3 tenders received.

EASTGATE FORD SALES LTD., Hamilton, Ontario.

Supply & Delivery of One (1) 1/2 Ton Panel Truck in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

One (1) Ford #150 Cargo Van	$9,621.00
(Without trade-in.)	
Ontario Retail Sales Tax 7%	673.47
License Transfer	5.00
Total Net Price	$10,299.47

Note: Lowest of 3 tenders received.

Urb Mun Stg Cmte
Building Board

2(d)

RECEIVED
MAY 20 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE MAY 17th, 1983.

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE (Committee) ☒

SUBJECT Electrical Maintenance for various Civic Buildings

RECOMMENDATION

BACKGROUND

As directed by the Committee I am submitting the cost comparisons of the tenders received and the costs for the services if provided by City (Regional) staff.

1. The staff wouldbe under the direction of the Regional Electrical Engineer, Mr. Bob Patrick.

2. The calculations shown on the analysis are for the term of June 1, 1983 to November 30, 1985.

3. The recommendation of staff is that the work be contracted for the following reasons:
   a) Although the charges are close, excluding the standby charges, they are estimates and could escalate with the number of call-ins.
   b) Standby service cannot be provided under existing union agreements. People may not be available after hours. If it could be negotiated in a contract, costs will be a minimum of 27 hours per week or $42,208.32 additional cost.
   c) The additional savings of $28,000 on other work may or may not materialize. Much of the work in question is seasonal and may not match man power availability.
   d) If the arrangement were not found to be economical, union contracts would prevent returning the work to outside contractors.

T. Bradley

T. Bradley, Director of Purchasing

Total cost is contract given to private contractors including parts under $100. and 24 hours, 7 days a week standby service		$159,818.52
Total cost if contract given to staff	$160,704.39	
Electricians @ $14.61 hour including fringe benefit package x 40 hours x 52 weeks Supervisor (Asst. Foreman) @ $15.06 hour including fringe benefit package for 1/2 year. Increase for 1983, 1984 are included. The number of employees are dictated by the Occupational & Health Safety Act and will cover vacation, week-ends, annual shutdowns but not the 24 hour, 7 days a week standby service.		
Material under $100. as per specifications	9,000.00	
	$169,704.39	
One time set-up charge to equip the group with tools, equipment and a vehicle	18,400.00	
Operating and replacements costs for above for the 30 month period	10,000.00	
Less a savings of labour when staff could be used for other repair work in City buildings	28,000.00	
		$170,104.39
To make a fair comparison, there is no provision included in the above for 24 hour, 7 days a week standby service that is guaranteed by the private contractor. If it could be negotiated with the Local, a minimum of 27 hours per week to be added		42,208.32
Actual cost to the City to provide same level of service that would be provided by the private contractors		$212,312.68
Estimated net savings to the City if the contract was awarded to the two lowest bidders for the 30 month period		$ 52,494.15

2(d)(i)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE May 24th, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Lighting Maintenance - Various Civic Buildings

RECOMMENDATION

BURL-OAK LIGHTING & SIGN CO., Kilbride, Ontario.
Service & Maintenance of Lighting in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

Per Month for the term June 1983 to November 30th, 1984.

City Hall	Library	C.U.P.	Farmer's Market	Hamilton Place	Convention Centre	Total Cost
$ 474.45	168.57	377.61	84.29	563.96	294.32	$ 35,337.60

Per Month for Option for period ending November 30th, 1985

City Hall	Library	C.U.P.	Farmer's Market	Hamilton Place	Convention Centre	Total Cost
$ 498.17	177.00	396.49	88.50	591.21	309.04	$ 24,724.92

$ 60,062.52

Note: Lowest of 8 tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose

T. Bradley

T. Bradley, Director of Purchasing

2(d)(ii)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE May 24th, 1983.

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Electrical Maintenance - Various Civic Buildings

RECOMMENDATION

CIPOLLA'S SERVICES LTD., Greensville, Ontario.
Service & Maintenance of Electrical Systems in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:
Per Month for the term June 1983 to November 30, 1984.

City Hall	Library	C.U.P.	Farmer's Market	Hamilton Place	Convention Centre	Total Cost
$ 533.00	533.00	533.00	533.00	533.00	533.00	$ 57,564.00

Per Month for Option for period ending November 30th, 1985

City Hall	Library	C.U.P.	Farmer's Market	Hamilton Place	Convention Centre	Total Cost
$ 586.00	586.00	586.00	586.00	586.00	586.00	$ 42,192.00
						$ 99,756.00

Note: Lowest of 5 tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

T. Bradley

T. Bradley, Director of Purchasing

3(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce,Director of Real Estate DATE 83 05 04
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 1.4.4. (4609)

TO: CITY COUNCIL [ ] (OR) FINANCE [X]
Committee

SUBJECT

Lease of City lands for advertising billboards to Mediacom Inc.

RECOMMENDATION

That the Committee approve the 12 advertising locations as per the attached list to be leased to "Mediacom Inc." at a rental of $439.56 per year per poster panel and $1,013.04 per year per bulletin board plus taxes for one year commencing January 1, 1983 and authorize the City Solicitor to prepare the necessary leases for these locations.

D.W.Vyce

BACKGROUND

Mediacom has been leasing City owned lands for advertising billboards for many years. We are submitting for your approval a list of 12 locations with the rent shown for each location.

Attch.

CITY OF HAMILTON

MEDIACOM INC.

SIGN LOCATIONS ON CITY PROPERTY

JANUARY 1, 1983

Lease No.	Location	Sign	Amount
H138	Burlington s/s w/o Woodward	2PP's	879.12
H164	Britannia s/s e/o Cameron	2PP's	879.12
H293	King and Pottruff Rd.	4PP's	1758.24
H427	s/e Walmer Rd. & Woodward Ave.	2PP's	879.12
H192	Bay & Strachan s/e corner	4PP's	1758.24
H507	s/s Burlington s/o Woodward	1 Bltn.	1013.04
H196	s/w corner Burlington & Wentworth	2PP's	879.12
H222	248 Crockett & Upper Sherman	2PP's	879.12
H247	s/w corner James & Wilson	1PP (3 faces)	1318.68
H789	s/e corner Burlington & Sherman	1PP	439.56
H793	s/e corner Cannon & Gage	1PP	439.56
H217	Concession s/s,e/o Sherman	1PP	439.56
			11,562.48

3(b)

THE CORPORATION OF THE CITY OF HAMILTON

RECEIVED
MAY 20 1983

FROM D.W.Vyce,Director of Real Estate DATE 83 05 19
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 21.1.4. (4507)

TO: CITY COUNCIL [ ] (OR) FINANCE [X]
Committee

SUBJECT

Proposed City purchase of approximately 4.6 acres from Mr. and Mrs. Bert Parker in the rear of their property at 211 Limeridge Road West

RECOMMENDATION

That the Committee advise Mr. and Mrs. Parker that the City does not have a municipal use for these lands and therefore cannot purchase these lands from them.

D.W.Vyce

BACKGROUND

Mr. and Mrs. Parker have on repeated occasions approached the City to purchase their entire holdings except for a 66' x 125' lot upon which their home at 211 Limeridge Road West is located. Historically, the Parkers were approached by Abbotsford Homes Limited to purchase a small portion of their property in the early 1970's. This purchase, would have enabled Abbotsford Homes to complete a subdivision immediately to the west of the Parker's holdings. At that time, no agreement could be reached between Abbotsford Homes and the Parkers regarding the purchase of their property. This matter dragged on until 1980 when Abbotsford Homes nearing the completion of its subdivision - Brigadoon Village requested that the City intercede on their behalf and expropriate the lands to complete Fiona Crescent. Against the objections of a hearing of necessity the City did this. In April of this year, the Parkers agreed to accept the compensation as awarded by a Board of Negotiation in the amount of $7,000 for the purchase of these lands.

Also, in the fall of 1982 the Parkers reached an agreement with the Region, to sell 2.82 acres of their lands for the East-West Mountain Freeway requirements. This transaction closed in January of 1983.

...continued

BACKGROUND - Continued...

At this time the City is still attempting to negotiate a lease with Mr. and Mrs. Parker of lands which are presently being used by the public for access purposes from the Brigadoon Village Survey to Limeridge Road West. Throughout these negotiations as well as prior negotiations for the acquisition of Fiona Crescent, Mr. and Mrs. Parker have continued to press for the City to acquire the remainder of their lands. Mr. and Mrs. Parker have been advised by the Regional Engineering Department, that there are no Regional uses for these lands and therefore the Region is unable to purchase these lands. This department is simply seeking a similar response to their inquiry on behalf of The Corporation of the City of Hamilton.

211 Lemoridge Road West,
Hamilton, Ont. L9C 2Y4,
March 30, 1983.

Without Prejudice

The Council of the Corporation of the City of Hamilton,
City Hall,
Hamilton, Ont. L8N 3T4

Dear Sirs:

We are listing below the reasons why the City of Hamilton should buy the rest of our back land (amounting to 4 1/2 acres more or less) after expropriating a portion of our land for Fiona Crescent.

1- The City made a mistake in the first place in approving the plans for a street through our property when the Developer didn't even own the land.

2- On July 4, 1973 we were told by a City Planner in the Planning Dept. that the sub divider had approached the Real Estate Dept. to have a street put through our property but the City would not expropriate. And we have been told on two occasions since then by this same Planner that he didn't think the City would put a street through our land unless we requested it and wanted to develop it, and we said "We don't want to develop it, we just want to sell the back land in one piece" And he said "I know you do." But the City went ahead and expropriated anyway.

3- The City expropriated when it was against the Expropriation Act Section 7 (5) in the Inquiry Officer's report. At the Land Compensation Meeting held March 17, 1983 at the Royal Connaught, one of the gentlemen from Toronto said he had never heard of land being expropriated when it was against the Expropriation Act.

4- The City is taking our land to complete this street just so the Developer can develop his two lots West of Fiona Crescent.

5- A shallow sewer was put in to service the Developer's survey, but this shallow sewer cannot service our land for residential homes, according to the Engineering Dept.

it is not economically viable for residential homes, but it could service a couple of homes on the street and the part approximately two acres we use for townhouses. Was that fair to our land, having a shallow sewer?

6- The City approved a Neighborhood Plan December 12, 1972, but in reality it was Abbotsford's Plan, as the plan shows streets and roads on Abbotsford's property but not one road or access on our land.

7- The Planning Dept. told us the money we receive for the expropriation of this piece of land has to be taken off the purchase price when the property is sold to pay for services etc. on Fiona Crescent - so in other words, we receive nothing for this piece of land.

8- The City wants to lease a piece of our property for a public walkway on the West side. The adults from this Developer's survey use our land to go to the shopping Plaza and the buses, and the children use it to go to three schools north of Lemoridge Road. And on the East side of our property the children from the nearby Townhouses use our land to go to the James MacDonald School south of Lemoridge Road. So you can see our land is public property now and should be owned by the City.

9- The Mountain Freeway legally land-locks our land, as the only access to our back property is from the strip of land our house is on. (The Region now owns the Freeway land.)

10- We have paid taxes on this land for over 32 years waiting for it to be serviced, and they say the East part won't be serviced for 10 to 20 years. Since Market Value Assessment came in our taxes are very high, last year our taxes were 2747.24, and as the City doesn't pay taxes it would be a hardship on them.

11 - If the City can take our land just to satisfy a Developer, why can't they buy the rest of it and give the same consideration to Senior Citizens who have faithfully paid their taxes for years.

12 - Shortly after the Expropriation Hearing we met in Jackson Square one of your men that was at the Hearing and in discussing our land he said "To compensate us for their mistake the City should buy the rest of the land", but later on he denied saying it, but it is the truth, and we have believed that all along.

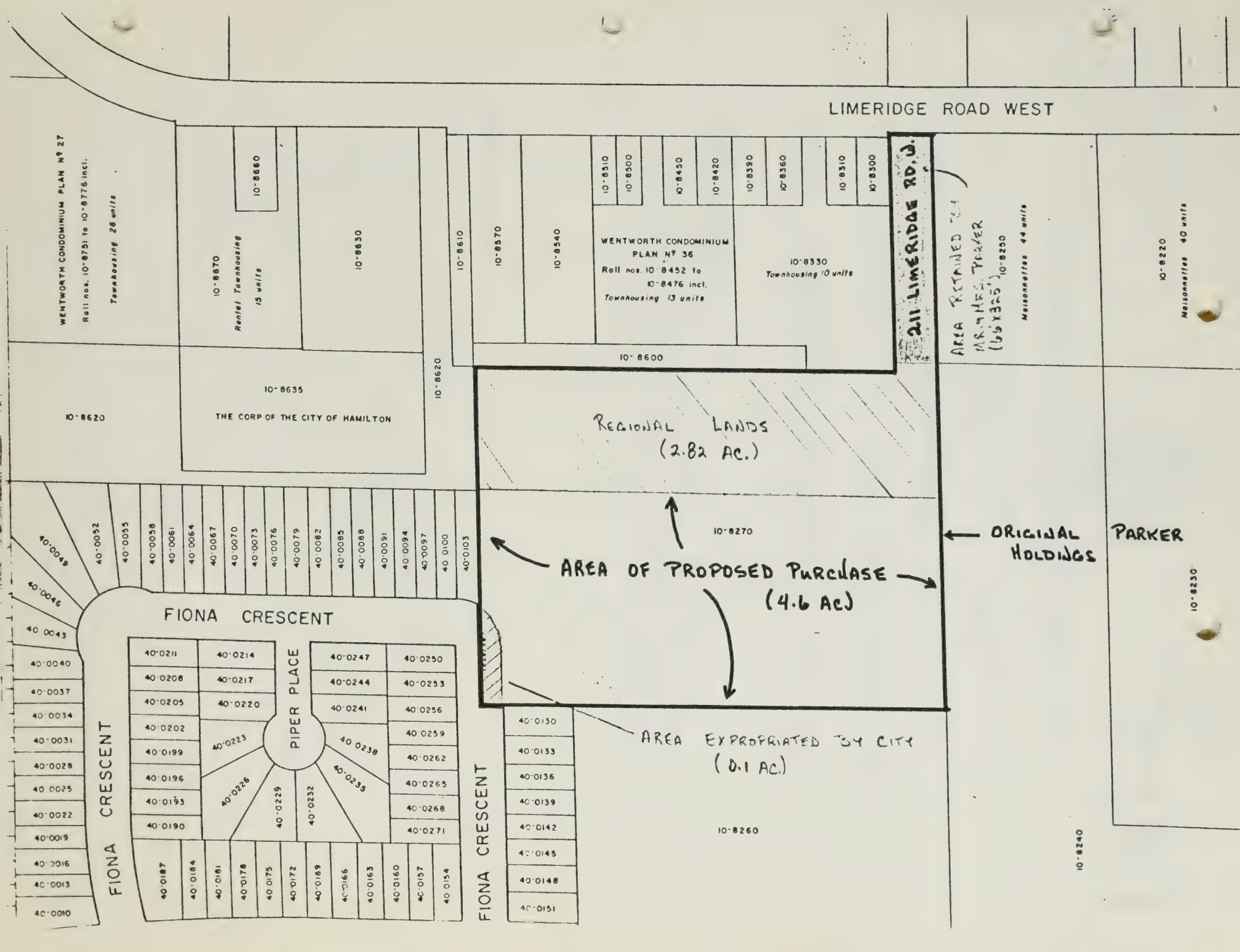
13 - Mr. Meyrick, the Inquiry Officer at the Expropriation Hearing, said the City and Region can bend the rules and by-laws and give this elderly couple peace of mind. We have had peace of mind since the City decided to expropriate, but we know the City can bend the rules and by-laws by what happened to our land.

We are trusting the City will buy the rest of our back land after reading the above reasons why they should do so, and that we will receive a reply in writing in our favour.

Yours truly,

Robert Parker

Kathleen E. Parker


LIMERIDGE ROAD WEST
WENTWORTH CONDOMINIUM PLAN Nº 27
Roll nos. 10-8751 to 10-8776 incl.
Townhousing 26 units
10-8660
10-8670
Rental Townhousing
13 units
10-8630
10-8610
10-8570
10-8540
10-8510
10-8500
10-8450
10-8420
10-8390
10-8360
10-8310
10-8300
WENTWORTH CONDOMINIUM
PLAN Nº 36
Roll nos. 10-8452 to
10-8476 incl.
Townhousing 13 units
10-8330
Townhousing 10 units
211 LIMERIDGE RD. W.
AREA RETAINED BY
MR. & MRS. PARKER
(66'x325')
10-8250
Maisonettes 44 units
10-8220
Maisonettes 40 units
10-8600
10-8620
10-8635
THE CORP OF THE CITY OF HAMILTON
REGIONAL LANDS
(2.82 AC.)
10-8270
AREA OF PROPOSED PURCHASE
(4.6 AC.)
ORIGINAL HOLDINGS
PARKER
10-8230
FIONA CRESCENT
PIPER PLACE
40-0049
40-0046
40-0043
40-0040
40-0037
40-0034
40-0031
40-0028
40-0025
40-0022
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40-0016
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40-0160
40-0157
40-0154
40-0130
40-0133
40-0136
40-0139
40-0142
40-0145
40-0148
40-0151
AREA EXPROPRIATED BY CITY
(0.1 AC.)
10-8260
10-8240

RECEIVED
MAY 12 1983

4(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM John D. Thompson, Secretary
Legislation Committee
Name & Title

DATE May 12, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Mr. J. J. Schatz, Secretary, Finance Committee [X]

SUBJECT Federation of Canadian Municipalities - Annual Membership fee

RECOMMENDATION

That the Finance Committee be requested to recommend the method of financing an overdraft in the amount of $6,500.00 in Account No. 0321-0193 - Legislative Membership and subscriptions.

BACKGROUND

At its meeting held May 10, 1983, City Council, in adopting Section 4 of the 12th Report of the Legislation Committee, approved of the payment of the account submitted by the Federation of Canadian Municipalities in the amount of $15,321.70 to cover the City's annual membership fee from April 1, 1983 to March 31, 1984. Payment of this account will create an overdraft in Account No.0321-0193 in the amount of $6,500.00, as a result of an increase in the annual fee payable to the Federation.

RECEIVED
MAY 20 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance
Name & Title

DATE May 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of projected overdraft of $6,500 in Legislative Account 0321-0193 - "Memberships and Subscriptions"

RECOMMENDATION

That the additional funds required of $6,500 in Legislative Account 0321-0193 to cover the balance of expenditures to year-end, be financed by a transfer from the Contingency Account.

for E. A. Gauthier
Treasurer and Commissioner of Finance

BACKGROUND

The major items contributing to the shortfall in funding of this Legislative account are:

1) Increase in Federation of Canadian Municipalities basic fee from 3.5¢ per capita in 1982 to 5¢ per capita in 1983.
2) Increase in Association of Municipalities of Ontario fee from $5,775 in 1982 to $6,122 in 1983.
3) Expenditures over budget in 1982 not provided for in 1983.

Section 4 of the Twelfth Report of the Legislation Committee, approved by City Council May 10, 1983, recommended that the Finance Committee be requested to recommend the method of financing this item.

RECEIVED
MAY 12 1983

4(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. John D. Thompson, Secretary
Legislation Committee
Name & Title

DATE May 12, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Mr. J. J. Schatz, Secretary, Finance Committee [X]

SUBJECT Book - "Hamilton - Chronicle of a City"

RECOMMENDATION

That the Finance Committee be requested to recommend the method of financing an expenditure in the total amount of $200.00 to cover the cost of purchasing ten copies of the above publication.

BACKGROUND

At its meeting held May 10, 1983, City Council, in adopting Section 11 of the 12th Report of the Legislation Committee, approved of the purchase of ten copies of this publication.

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 20, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of expenditure of $200 for ten copies of "Hamilton - Chronicle of a City"

RECOMMENDATION

That the $200 expenditure for the purchase of ten copies of the book "Hamilton - Chronicle of a City" be financed from the account entitled "Replacement of Mementos - Mayor's Office", 0374-1148.

for E. A. Hamilton
Treasurer and Commissioner of Finance

BACKGROUND

Section 11 of the Twelfth Report of the Legislation Committee, approved by City Council May 10, 1983, recommended that the Finance Committee be requested to recommend the financing of this expenditure.

c.c. Mr. E. A. Simpson, City Clerk

5(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor (Name & Title) DATE May 16,1983

FOR ACTION [X] FOR INFORMATION [ ] File No. 100-2.775

TO: CITY COUNCIL [X] (OR) CLAIMS MANAGER [X]
FINANCE COMMITTEE [X]
(Committee)

SUBJECT

City of Hamilton and McKechnie vs Urban
Date of Accident: November 28, 1980

RECOMMENDATION

That in accordance with Section 8(4) of The Worker's Compensation Act, R.S.O. 1980, Chapter 539, and attached Application by Mr. McKechnie, the surplus of Seven Hundred Dollars ($700.00) remaining after deduction of the City's expenses with respect to this claim,be paid to Mr. McKechnie and that the following recommendation be put to City Council:

"Mr. McKechnie, an employee of the Parking Authority suffered injury when he was involved in a motor vehicle collision on November 28, 1980.

Legal action was commenced against the owner and driver of the other vehicle, which action was settled in the amount of $931.50 inclusive of costs as approved by City Council at its meeting of March 8, 1983.

After deduction of the City's expenses and costs, there remains a surplus of Seven Hundred Dollars ($700.00) and it is recommended that in accordance with the authority granted under Section 8(4) of The Worker's Compensation Act, R.S.O. 1980, Chapter 539, payment of the surplus be made to Mr. McKechnie. The Worker's Compensation Act provides that in the event that Mr. McKechnie suffers a recurrence relating to this accident the above mentioned sum of Seven Hundred Dollars ($700.00) remains as a credit to the City and Parking Authority and will be deducted from the amount of any further compensation or other benefits to which Mr. McKechnie may become entitled to from the Worker's Compensation Board with respect to this accident."

K. Rouff

R. A. Wooden

BACKGROUND

The City's action for expenses incurred on behalf of Mr. McKechnie and damages for Mr. McKechnie's injuries was settled for $931.50 inclusive of costs, which settlement was approved by City Council at its meeting of March 8, 1983. After deduction of the City's expenses and costs, there remains a surplus of $700.00, which must be paid to Mr. McKechnie pursuant to Section 8(4) of The Worker's Compensation Act, R.S.O. 1980, Chapter 539. However, this amount remains as a credit in favour of the City with respect to any further compensation benefits claimed by Mr. McKechnie from the Worker's Compensation Board with respect to this accident.

c.c. Mr. W. G. Cottrell, General Manager,
The Parking Authority of the City of Hamilton;

c.c. Mr. W. H. McFarland,
City Treasurer;

c.c. Mr. A. F. Gillespie,
Director of Personnel;

c.c. Mr. R. A. Morden, Director,
Department of Public Works,
for Claims Manager. C-80-364.

May 13th 1983

APPLICATION

Re: McKechnie and City vs Urban
Date of Accident: November 28, 1980

I hereby make application to the Finance Committee and the City Council of The Corporation of the City of Hamilton pursuant to Subsection 4 of Section 8 of The Workmen's Compensation Act, R.S.O. 1970, Chapter 505, for the monies recovered by said Corporation in excess of the monies expended by said Corporation with respect to my November 28, 1980 accident on King Street West, at or about four metres east of its intersection with Bay Street, in the City of Hamilton.

Gary McKechnie

c.c. Mr. J. J. Schatz,
Secretary, Finance Committee;

c.c. Mr. R. A. Morden, Director,
Department of Public Works,
for Claims Manager. C-80-364.

c.c. Mr. D. R. Vickers,
City Solicitor's Department.

Urb Mun Affairs Bulletin Board

5 (b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor (Name & Title) DATE May 1 , 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. 100-2.803

TO: CITY COUNCIL [X] (OR) CLAIMS MANAGER X
FINANCE COMMITTEE [X]
Committee

SUBJECT

Albina Pasilys vs Matteo Spallino and City of Hamilton
Date of Accident: March 2, 1982

RECOMMENDATION

That the claim of Albina Pasilys be settled in the amount of $3,215.00 inclusive of costs and that the following resolution be placed before City Council:

"On August 26, 1982 Albina Pasilys as Plaintiff issued a County Court Writ against Matteo Spallino and the City as Defendants, as a result of a motor vehicle accident which occured on March 2, 1982.

She was stopping for an amber light when she was struck from behind by a City truck operated by City employee Matteo Spallino.

Her vehicle sustained damage in the amount of $2,852.00 which was paid in October of 1982. She suffered injury to her head, neck and shoulders.

It is recommended that her claims be settled in the amount of $3,215.00 inclusive of costs."

K. A. Rouff

K. A. Rouff

BACKGROUND

Mrs. Pasilys stopped for the amber light (our driver says the flashing red crosswalk signals) at the intersection of Upper Wellington and Fennell Avenue East. Our vehicle driven by Mr. Spallino, was unable to stop and struck her vehicle in the rear pushing it across the

continued....

intersection. Her vehicle sustained damage in the amount of $2,852.00, which we paid in October of 1982. Although she suffered injury to her head, neck and shoulders, as well as severe pain and headaches, our doctor has advised that she has made an excellent recovery. Otherwise, the damages could have been substantially more.

It is recommended that her claim be settled in the amount of $3,215.00 inclusive of costs.

c.c. Mr. W. H. McFarland,
City Treasurer;

c.c. Mr. A. F. Gillespie,
Director of Personnel.

c.c. Mr. R. A. Morden, Director,
Department of Public Works.

5(c)

K.A. ROUFF
CITY SOLICITOR

W.M. McCULLOCH
P.M. EKER
D.R. VICKERS
P.R.A. HOOKER
D.A. POWERS
A.K. MEEMA
SOLICITORS

YOUR FILE NO.

REPLY ATTENTION: K.A. Rouff

OUR FILE NO. 90-2.29

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY SOLICITOR

CITY HALL
HAMILTON, ONTARIO
L8N 3T4
TEL. 526-4520

May 6, 1983

Chairman and Members
of the Finance Committee.

Attention: Mr. J. J. Schatz, Secretary

Dear Sir:

Re: Private Legislation - Hotel Guarantee
Bill Pr15/83

With respect to the private legislation which was authorized by section 11 of the 5th Report of the Finance Committee, adopted as amended by City Council on February 22, 1983, a draft Bill was submitted to the Province. This week a representative of the Government raised a number of questions with respect to our draft Bill.

1. The draft Bill provides that one developer will receive only one guarantee. The question is how many guarantees not exceeding $3,000,000 each are to be allowed in each year, i.e. how many hotel developers are each to receive one guarantee in any one year.

2. The draft Bill contains no expiry date and remains in force forever. The suggestion was that there should be a clause causing the Act to expire after a certain number of years to be determined by Council.

I should point out that our draft Bill follows Council's directions. However, the concern of the Government is that our proposal is open-ended in that it does not stipulate a limit on the number of guarantees in one year and further, there should be a limit to the number of years that the legislation is to operate. The concerns seemed to arise out of the fact that the special legislation that we are seeking is contrary to Provincial Government policy as set out in The Municipal Act, S.112 which prohibits the granting of bonuses in aid of manufacturing business or other industrial or commercial enterprise. The City's draft Bill permits a guarantee contrary to this policy in The Municipal Act.

I thought that I should bring this to your attention in that it is very likely that the concern expressed by the Government representative could very well be reflected in the Bill.

Yours truly,

K. A. Rouff
City Solicitor.

KAR:js
c.c. Mr. W. H. McFarland,
Commissioner of Finance
and Treasurer

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 24, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Letter of Mr. K. A. Rouff, City Solicitor, dated May 6, 1983, regarding Private Legislation - Hotel Guarantee - Bill PR15/83.

RECOMMENDATION

Proposals for consideration by the Finance Committee for amendment to our application for Private Legislation on the Hotel Guarantee:

(1) The City will not guarantee more than one loan in any one year;

(2) The City will not guarantee more than three loans in total;

(3) The Private Bill PR15/83 should have an expiry date of not later than December 31, 1989.

Treasurer and Commissioner of Finance

BACKGROUND

In Mr. Rouff's letter of May 6, 1983, he indicates a representative of the Provincial Government is asking a number of questions pertaining to the above application. As I recall, the purpose of this legislation, when it was first being proposed, was to provide assistance for one hotel only. A number of persons were then of the opinion we could be creating problems because of the restrictive nature of the clause.

It was then suggested that the resolution of Council be open. As the Committee is aware, it is doubtful we can afford to make too many loans in any one year and in all likelihood would prefer to restrict the number of loans to be made.

c.c. Mr. K. A. Rouff, City Solicitor

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

6.

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

May 24th, 1983

Mr. J. J. Schatz
Secretary
Finance Committee

Re: Increase - Appropriation - Lawfield Arena Renovation Project

Subjoined, for your information, please find a copy of section 8 of the Twelfth Report of the Parks and Recreation Committee respecting the above, which I expect will be considered by City Council at its meeting on May 31st, 1983.

Would you please bring this matter to the attention of the Finance Committee.

J. J. Schatz, Secretary
Parks and Recreation Committee

JJS:rw

8. (a) That the appropriation for the Lawfield Arena renovation project be increased by an amount of $2,673.02 to cover increased costs of the project. This increases the appropriation for this project from $233,000. to $235,673.02.

(b) That the Finance Committee be requested to recommend the method of financing this additional cost.

NOTE: During the course of the construction, several conditions were found which required work over and above the original scope of the contract. The construction costs were generally covered in the contingency allowance. An amount of $966.13 remains in the allowance, and the engineer's fees relative to the work have been invoiced at $3,639.15.

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 17, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Additional financing costs for Lawfield Arena

RECOMMENDATION

That the request for approval from the Ontario Municipal Board to increase the gross cost and the debenture financing of the renovations to the Lawfield Arena from $233,000.00 to $235,700.00, an increase of $2,700.00 resulting from Engineers' fees payable, be deferred until such time as the exact amount is known and the City Treasurer will submit the request for approval at that time.

Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, the overexpenditure in this project resulted from a payment for Engineering fees in the amount of $3,639.15, and this amount has been recently approved by the Parks and Recreation Committee for processing.

7.

The Hamilton Public Library Board

55 York Boulevard, Hamilton, Ontario L8R 3K1
Telephone (416) 529-8111 Telex 061-8602

Chief Librarian, Judith McAnanama, B.A. B.L.S. M.B.A

May 19, 1983

Alderman Peter Peterson
Chairman, Finance Committee
THE CORPORATION OF THE CITY OF HAMILTON

RECEIVED
MAY 24 1983

ATTENTION: Mr. J. J. Shatz, Secretary

Dear Alderman Peterson:

Re: **Bill 179, Discretionary Wage Increase for Employees Earning Less than $20,000 per Annum**

The Hamilton Public Library employs a full-time staff of 228 of which 129 earn less than $20,000 per annum.

The Library Board provided for the mandatory wage increase as described in Bill 179 in its 1983 budget estimates but due to the Finance Committee's request for severe budget restrictions, did not incorporate the additional funds which are necessary if the Discretionary maximum $1,000.00 increase is to be awarded.

The Library Board has received a request from CUPE Local 932 to increase the salaries of staff earning less than $20,000 by the $1,000 rather than the $750.

In light of the recent decision of the City and Regional Councils, the Library Board is prepared to approve the $1,000 Discretionary Wage Increase, retroactive to January 1, 1983 if the Finance Committee is able to provide the funds.

The Library Board, therefore, requests that the Finance Committee recommend to Council that $29,972.72 be provided to the Library for the purpose of granting a maximum salary increase of $1,000 to all full-time employees earning less than $20,000.

Yours truly,

Ralph Connor
Chairman, Hamilton Public Library Board

c.c. - Mr. W. McFarland, City Treasurer
- Mr. T. Radigan, Chairman, Finance & Administration Committee, HPL.
- Mr. D. Nolan, Chairman, Planning, Personnel & Public Relations Committee, HPL.

Library Board: Rabbi Bernard Baskin, Ralph Connor, Jacqueline Isbester, Alan Meiklejohn, Mayor Robert Morrow, Dermot P. Nolan, Tom Radigan, Fritz Wigle, Fred A. Wilson
Resource Library for the South Central Regional Library System

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 24, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Letter from Library Board requesting additional funding to implement a minimum increase of $1,000 per employee.

RECOMMENDATION

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

The Library Board is requesting additional funding of $30,000 which they say was not considered in their original budgeting request, to implement a minimum increase of $1,000 as granted by the City and Regional Councils for their employees.

For the information of the Committee, when all Departmental and Local Board budgets were being prepared, no provision was made for this additional increase, nor has additional funding been provided since. During the normal process, a Department or Local Board will encounter some employee turnover. The delay in the appointment of an employee or the appointment of the employee at a lower step in the salary range than the employee leaving usually generates a surplus.

When this increase was first granted the matter was discussed with the Chief Administrative Officer and the Personnel Director and we were of the opinion there was no need to recommend to the Finance Committee an adjustment in the salary appropriations of the various Departments and Local Boards. With reference to the Library, this is a political decision as to whether there should be uniformity of salary increases for all employees and whether additional funding is required by the Library Board.

c.c. Mr. L. Sage, Chief Administrative Officer
Mr. A. F. Gillespie, Director of Personnel
Mrs. J. McAnanama, Chief Librarian, Hamilton Public Library

8(a)

RECEIVED
MAY 10 1983
REGISTRATURE

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance
Name & Title

DATE May 9, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

1983 Reconstruction/Resurfacing Program - as approved by the Transport and Environment Committee

RECOMMENDATION

That the 1983 Reconstruction/Resurfacing Program, as approved by the Transport and Environment Committee in the amount of $4,700,000, and which was previously limited to financing from the City of Hamilton in the amount of $3,170,000, be now extended to the total of $3,497,000 as indicated in the 1983-87 Capital Budget with the additional financing to be arranged from the 1982 excess unallocated capital levy of $189,000 and the Reserve for Capital Projects of $138,000, for a total additional financing of $327,000, with the balance of the financing to come from the roadway subsidy from the Ministry of Transportation and Communications, estimated at $1,203,000.

Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, the previous resolution on this subject approved by this Committee indicated that City financing was to be limited to $3,170,000. As stated, the capital budget now provides for the additional financing in the amount of $327,000 from City resources with the balance of financing provided from the roadway subsidy.

Urb/Mun Agenda
8(b)

RECEIVED
MAY 20 1983

The Corporation of the City of Hamilton

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance
Name & Title

DATE May 19, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [x]

SUBJECT

Financing of the estimated additional cost to the City of $31,000 for 1983 due to the 5% increase in O.H.I.P. premiums effective June 1, 1983.

RECOMMENDATION

That the estimated amount of $31,000 additional cost to the City, due to the 5% increase in O.H.I.P. premiums effective June 1, 1983, be financed from Account 0378-0104, "Increase in various benefits for 1983".

for E. A. Gauthier
Treasurer and Commissioner of Finance

BACKGROUND

The Provincial Budget of May 10, 1983 included a 5% increase in O.H.I.P. premiums effective June 1, 1983. Monthly rates were increased as follows:

Single - from $27.00 to $28.35
Family - from $54.00 to $56.70

Sufficient funds are available in Account 0378-0104 to finance the estimated additional cost for 1983 of $31,000.

8(c)

RECEIVED
MAY 24 1983

The Corporation of the City of Hamilton

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 19, 1983

FOR ACTION [x] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [x]

SUBJECT

Revision of cashflow and handling of annual licence revenues relating to the Hamilton Society for the Prevention of Cruelty to Animals (H.S.P.C.A.)

RECOMMENDATION

That effective July 1, 1983:

1) The equal instalment payments to the H.S.P.C.A. for their services performed for the City be revised from a quarterly basis to a monthly basis.
2) The animal licence revenue be kept and recorded by the H.S.P.C.A. instead of being turned over the the City, and that the appropriate downward adjustment of the City's contribution to the H.S.P.C.A. be made to compensate for this change.
3) The 1983 revenue and expenditure budget items relating to the H.S.P.C.A. be revised to reflect the above recommendations.

Treasurer and Commissioner of Finance

BACKGROUND

The Finance Committee, in a letter to the H.S.P.C.A. from the Secretary of the Finance Committee, requested the City Treasurer to investigate the possibility of permitting the H.S.P.C.A. to retain all licencing revenue, with the City allocation to the H.S.P.C.A. being adjusted accordingly (copy of letter attached).

Mr. J. H. Bandow, General Manager of H.S.P.C.A., has written to the City Treasurer to request certain changes in the instalment payments and the handling of animal licence revenue (copy of letter attached).

At present, the payments by the City to the H.S.P.C.A. are made at the end of each quarter. This has caused cashflow problems for them resulting in either holding back some accounts payable or securing short-term financing during the last two-three weeks of each quarter prior to the receipt of the City's instalment. An equal monthly instalment will solve this problem and is consistent with the payments made by the other municipalities serviced by the H.S.P.C.A.

BACKGROUND - Continued

The major portion of animal licencing revenue is at present sought after and collected by the H.S.P.C.A. and subsequently transferred by cheque each quarter, to the City's revenues. In addition, the balance of approximately 8-10% of animal licence revenue is collected at City Hall and credited directly to the City's revenues. The recommended change is that the H.S.P.C.A. would keep the revenues they now turn over to the City, and the small portion collected at City Hall would be turned over to them on a monthly basis. This would bring both the revenues and expenditures related to licence revenue into the records of the H.S.P.C.A. and may provide an additional incentive for them to increase revenue by expending funds for part-time staff.

Administratively, the changes with respect to the above recommendations could be implemented as at July 1, 1983 and the appropriate adjustments to the City's revenue and expenditure accounts made accordingly, as follows:

1) Adjustments to City's accounts:

	Present (1)	Proposed (2)	Reduction (3)
Expenditure - 0378-1798	502,220	402,220	100,000-
Revenue - 0304-0516	(100,000)	NIL	(100,000)-
Net Cost	402,220	402,220	-

2) 1983 City expenditure (as revised)- $402,220

Cashflow arrangement:

Present - $125,555 paid at the end of each quarter ($502,220 ÷ 4)

Proposed - Monthly payments; for the balance of 1983 - $25,185 paid at the end of each month ($402,220 less payments made to June 30, 1983 ÷ 12) plus any revenue collected at City Hall.

Att.

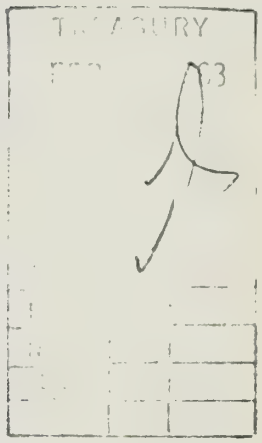
E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK



February 24, 1983

Mr. J. H. Bandow
The Hamilton Society for the
Prevention of Cruelty to Animals
658 Parkdale Avenue North
Hamilton, Ontario
L8H 5Z4

Dear Mr. Bandow:

Re: 1983 Budget

Further to your 1983 Budget request, please be advised that the Finance Committee is prepared to recommend to City Council approval of an appropriation of $502,250.00 for The Hamilton Society for the Prevention of Cruelty to Animals. This, as you are no doubt aware, is an increase of $28,430.00 over the 1982 estimate of $473,820.00 which represents a 6% increase.

I would further advise that the Finance Committee is not prepared to recommend approval of the request that the H.S.P.C.A. be permitted to retain 50% of licensing revenues in excess of $95,000.00 collected during 1983.

With regard to licensing revenues, I would advise that while no change is contemplated for 1983, the Finance Committee has requested the City Treasurer to investigate the possibility of permitting the H.S.P.C.A. to retain all licensing revenues, with the City of Hamilton allocation to the H.S.P.C.A. being adjusted accordingly.

I trust that the City Treasurer will be in touch with you in this regard.

The Finance Committee is endeavouring to finalize the 1983 estimates, and I would ask that if you have any

. . . 2

questions with regard to this matter would you contact me as soon as possible at 526-2753.

Yours very truly,

J. J. Schatz
Secretary
Finance Committee

JJS:sr

cc: Mr. W. H. MacFarland
City Treasurer/
Commissioner of Finance



"we speak for those
who cannot
speak for themselves"

W.H. McFarland, City Treasurer
Corporation of the City of Hamilton
City Hall
71 Main St. W.
L8N 3T4

Dear Mr. McFarland:

I have been requested by the Treasurer of the Hamilton S.P.C.A., Mr. S. Sandler, in response to a recommendation by the H.S.P.C.A. Finance Committee, to contact you and request a meeting with you.

There are two items which we would like to discuss. In order to assist our cash-flow, we wish to discuss the present arrangement of paying for our services every 3 months. Further we would like to explore the recommendation of the City of Hamilton Finance Committee that the Hamilton S.P.C.A. be given the authority of retaining dog licencing revenues with an appropriate adjustment being made to our service fees.

For your consideration may I offer a number of dates which at this time would be preferable from our end, although we will make every effort to meet on any date you may alternatively propose. Suggested dates: May 16 - 19 or May 30 - June 3, 1983.

Yours very truly,

J. H. Bandow,
GENERAL MANAGER.

JHB/mp

the hamilton society for the prevention of cruelty to animals
headquarters & shelter – 658 parkdale avenue north, hamilton, ontario L8H 5Z4 — phone 547-1257
founded april 1, 1887.

8(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 24, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

MacGillivray & Co. - Audit Fees 1983

RECOMMENDATION

That City Council approve an audit fee with MacGillivray & Co. for the year 1983 for City-related expenses in the total amount of $53,500.00. For the information of City Council, this is an increase of 4.9% over 1982 actual expenditure.

Treasurer and Commissioner of Finance

BACKGROUND

During the preparation of the 1983 Current Estimates, Council approved an appropriation of $54,060.00. I am pleased to report the audit fee for 1983 is now $53,500.00 which is an increase of 4.9% over 1982 actual audit fees of $51,000.00 and is well within the Provincial guidelines.

Enclosed is a Summary of Audit Fees paid to MacGillivray & Co. for your information outlining a breakdown of cost between divisions since 1978.

In addition, please note the analysis of the 1982 audit fees as supplied by MacGillivray & Co., which includes a comparison of normal proposed billing costs, Column (4), with the actual amount billed, Column (3).

Description (1)	Hours (2)	Billed (3)	Normal Billing Costs (4)
City related items	1,911	$ 51,000	$ 71,149
Hamilton Place	189	5,250	6,300
Convention Centre	281	9,000	10,088
	2,381	65,250	87,537
Canusa Games	61	500	1,068
Football Hall of Fame	66	500	2,068
Totals	2,508	$ 66,250	$ 90,673

BACKGROUND - Continued

You will note that the Auditors have reduced their billings based on what is known as normal billing rates. While the Canusa Games and the Football Hall of Fame are separate entities, there is a considerable reduction in these two accounts as well.

Status of Auditors in accordance with the Municipal Act

Section 88, Subsection (1) of the Municipal Act states the following:

> "The council of every municipality shall by by-law appoint one or more auditors who shall be persons licensed by the Ministry as municipal auditors and who shall hold office during good behaviour and be removable by the council for cause, and every person so appointed shall, in addition to his duties in respect of the corporation, audit the accounts and transactions of every local board as defined in the Municipal Affairs Act, except school boards established under Part III or Part IV of the Education Act, or under Part X of the Regional Municipality of Ottawa-Carleton Act, or under Part VIII of the Municipality of Metropolitan Toronto Act."

From time to time, questions have arisen concerning the status of Auditors for a municipality. You will note that the Auditor of the municipality is also to audit the accounts and transactions of Local Boards. Auditors also shall hold office during good behaviour and be removable by Council for cause.

Att.

c.c. MacGillivray & Co.

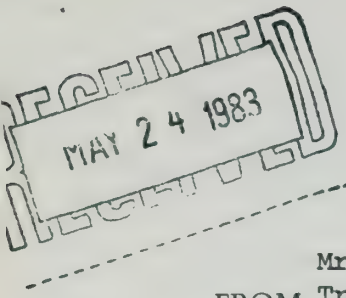
City of Hamilton
Treasury

SUMMARY OF AUDIT FEES PAID TO MACGILLIVRAY & CO.

Description	Account Number	ACTUAL					ESTIMATE		1983 Audit	Increase+ Decrease- of 1983 Audit Quotation Over 1982 Actual Fees	
		1978	1979	1980	1981	1982	1982	1983	Quotation	Amount	Percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Municipal General	0378-0398	42,910	36,950	38,950	43,200	45,140	47,800	47,850	47,330	2,190+	4.9+
Hamilton Housing -											
Macassa Park Apartment	6321-0243	112	105	105	120	130	130	140	140	10+	7.7+
Ada Pritchard Court Apartments	6321-0343	271	245	245	260	280	280	290	290	10+	3.6+
Library	2355-0243	942	1,100	1,100	1,200	1,280	1,400	1,360	1,350	70+	5.5+
Parking Authority	9321-0143	1,647	1,300	1,300	1,420	1,510	1,600	1,600	1,590	80+	5.3+
Hamilton Municipal Retirement Fund	0493	1,118	2,300	2,300	2,500	2,660	2,790	2,820	2,800	140+	5.3+
		47,000	42,000	44,000	48,700	51,000	54,000	54,060	53,500	2,500+	4.9+
Hamilton Place	0921-0197	3,500	3,800	4,600	4,800	5,250	5,500	5,800	5,600	350+	6.7+
Hamilton Convention Centre											
- Regular fees	3321-0197	N/A	N/A	N/A	10,000	9,000	9,500	10,070	9,400	400+	4.4+
- Special fees	3321-0197	N/A	N/A	N/A	20,000	5,000	2,500	2,650	-	5,000-	100.0-
		50,500	45,800	48,600	83,500	70,250	71,500	72,580	68,500	1,750-	2.5-

NRA:k
May 24, 1983

8(e)



THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance
Name & Title

DATE May 24, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

By-law to levy the special charge for 1983 - Downtown Business Improvement Area (B.I.A.)

RECOMMENDATION

That the attached draft by-law entitled, To Levy the Special Charge for 1983 for the Improvement Area in the Area between King William Street, Mary Street, Main Street East and James Street, designated by By-law 82-151, in order to raise the budgeted amount of $100,000 be approved by the Finance Committee and forwarded to City Council for its consideration.

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, a separate by-law, as prepared by the Legal Department, is required to raise the funds necessary to finance the requirements of this improvement area. The billings will be forwarded to these businesses in early June and will be collected in the same manner as business taxes.

Att.

Bill No.

The Corporation of the City of Hamilton

BY-LAW NO. 83-

To Levy the Special Charge for 1983 for the Improvement Area in the Area between King William Street, Mary Street, Main Street East and James Street, designated by By-law 82-151

WHEREAS, pursuant to Section 217(10) of The Municipal Act, R.S.O. 1980, Chapter 302, the Board of Management for the Improvement Area has submitted Estimates for the year 1983;

AND WHEREAS a Special Charge is to be levied to raise the sum equal to the total of the Estimates,

THEREFORE, the Council of the Corporation of the City of Hamilton enacts as follows:

1. The Estimates of the Board of Management for the Improvement Area in the area between King William Street, Mary Street, Main Street East and James Street for 1983 in the amount of $100,000 are hereby approved.

2. In order to raise the said $100,000, there is hereby levied a mill rate of 17.1716 as a Special Charge on the persons in the Area assessed for business assessment, in accordance with By-law 82-152, as follows:

   (1) The assessed value of all the real property in the Area used as the basis for computing business assessment, (known herein as "the Total Assessed Value") is $6,855,589

   (2) The assessed value of the real property that is used as the basis for computing the business assessment of City Parking Holdings Limited with respect to the hotel business known as "The Royal Connaught Hotel" at 82 King Street East is $728,591
   This is reduced by two-thirds 485,730
   to produce the Reduced Assessed Value of that business: $242,861

   (3) The assessed value of the real property that is used as the basis for computing the business assessment of Commonwealth Holiday Inn of Canada Limited with respect to the hotel business known as "The Holiday Inn" at 150 King Street East is $819,450
   This is reduced by two-thirds 546,303
   to produce the Reduced Assessed Value of that business: $273,147

   (4) "The Reduced Total Assessed Value" is $6,855,589 - (485,730 + 546,303): $5,823,556

   (5) The Mill Rate for the Special Charge is calculated by:

      (a) dividing the approved estimates of the Board of Management, $100,000

(b) by the Reduced Total Assessed Value, $5,823,556, and

(c) multiplying the result by 1,000: 17.1716

3. The portion of the Special Charge to be paid by the hotel business in sub-paragraph 2.(2) shall be determined by multiplying its Reduced Assessed Value by the Mill Rate.

4. The portion of the Special Charge to be paid by the hotel business in sub-paragraph 2.(3) shall be determined by multiplying its Reduced Assessed Value by the Mill Rate.

5. The portion of the Special Charge to be paid by each of the other persons in the Area assessed for business assessment shall be determined by multiplying the assessed value of the real property that is used as the basis for computing the business assessment of such person by the Mill Rate.

PASSED this day of A.D. 1983

City Clerk Mayor

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

9.

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1983 May 03

Mr. J. J. Schatz
Secretary
Finance Committee

Re: Vandalism and Damages to Parking Meters in the City of Hamilton

Sub-joined please find a copy of an item respecting the above which was approved by the Transport and Environment Committee at its meeting held Monday, May 2, 1983.

It would be appreciated if you would bring this matter to the attention of the members of the Finance Committee as I will be placing this item on the Ninth Report of the Transport and Environment Committee for consideration by City Council at its meeting to be held Tuesday, May 10, 1983.

R. C. Prowse, A.M.C.T.
Secretary
Transport and Environment Committee

RCP:em

"1. That the Finance Committee be requested to approve the appropriate expenditure from the Off Street Parking Reserve Fund for the purpose of replacing "on street" vandalized parking meters in the City of Hamilton; and

2. That the question of replacing "off street" vandalized parking meters with new meters or boxes be tabled until it has been dealt with by the Parking Authority Sub-Committee.

Carried."

MAY 20 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 20, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of the estimated cost of $19,750 for the replacement of "on street" vandalized parking meters in the City of Hamilton

RECOMMENDATION

That the estimated cost of $19,750 to replace "on street" vandalized parking meters in the City of Hamilton be financed by an Approved Overdraft in Traffic Department Account 0345-4075.

Treasurer and Commissioner of Finance

BACKGROUND

Section 7 of the Transport and Environment Committee, approved by City Council May 10, 1983, recommended that the Finance Committee be requested to approve the appropriate expenditure from the Off-Street Parking Reserve Fund for the purpose of replacing "on street" vandalized parking meters in the City of Hamilton.

Rather than a direct charge to the Off-Street Parking Reserve Fund, it is recommended that the expenditure flow through the current operating accounts used to calculate the net credit to the Fund at year-end. The above Traffic Department Account 0345-4075 is one of those accounts.

10.

THE CORPORATION OF THE CITY OF HAMILTON

FROM J. J. Schatz, Secretary, Finance Committee (Name & Title) DATE May 24th, 1983

FOR ACTION [XX] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [XX]

SUBJECT

Subcommittee - Kiwanis East Boys' Club/United Way - future funding.

RECOMMENDATION

That a subcommittee of three members of the Finance Committee be appointed to meet with representatives of the Hamilton Kiwanis East Boys' Club and the United Way to discuss future funding for the operation of the Boys' Club.

BACKGROUND

When approving the 1983 grant for the Boys' Club in the amount of $63,412.00 plus a grant equal to the realty taxes on the property on Ellis Avenue, the Finance Committee agreed that discussions would be held with representatives of the Boys' Club and the United Way to consider future funding for the operation of the facility.

Urb/Mun Agenda
Bulletin Board

REPORT OF THE GRANTS SUBCOMITTEE

The Grants Subcommittee at its meeting May 18th, 1983 reviewed the following applications and respectfully recommends:

ORGANIZATION	AMOUNT REQUESTED	RECOMMENDED GRANT
Bach Elgar Choral Society	$2,000.	NIL
Big Brothers Association	$1,780.	$1,780. towards rent
International Harvester Male Chorus	$1,000.	tabled pending receipt of completed application
Hamilton Wildcat Football Club	$5,000.	$500.
Ivan Miller Memorial Golf Tournament	$100.	$100.
Hamilton Canadian Accordian Orchestra	$15,000.	NIL

The subcommittee recommends that the above grants, totalling $2,380., be financed from Account 0374-0198 - Unclassified Grants.

The subcommittee wishes to advise the Finance Committee of its intention to include a provision on its grant application form requiring applicants to indicate whether or not the services of their organization would be made available to the City (within reason) free of charge, in the event the City requires the type of services they provide. The subcommittee will then inform the various civic departments and committees accordingly which, hopefully, will result in greater utilization of the services of the organizations as well as cost saving to the City.

Respectfully submitted,

ALDERMAN P. J. PETERSON, CHAIRMAN
GRANTS SUBCOMMITTEE

J. J. Schatz
Secretary
May 18th, 1983

RECEIVED
MAY 16 1983

1210

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square (Name & Title) DATE 13 May 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. 44-0005P

TO: CITY COUNCIL [ ] (OR) Finance Committee (Committee) [X]

SUBJECT

Energy Conservation Projects:

1) Brampton Street Yard - District 3 - Boiler and Heating System Replacement

RECOMMENDATION

That the following project, listed as part of item 33000 on page 1 of the 1983-1987 Capital Budget Program, at a gross estimated cost of $7,850.00, less anticipated provincial subsidies of $3,925.00, be approved and that the Finance Committee recommend the method of financing.

City Architect and
Co-ordinator, Lloyd D. Jackson Square

BACKGROUND (If necessary attach material)

Project	Total Cost	Anticipated Provincial Subsidies	Anticipated Net Cost
1) Brampton St. Yard Boiler and Heating System Replacement	$7,850.00	$3,925.00	$3,925.00

a

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 24,1983

FOR ACTION [XX] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Method of financing Energy Conservation Project - Brampton Street Yard - District 3 - Boiler and Heating System Replacement

RECOMMENDATION

That the City's net cost of Energy Conservation Project - Brampton Street Yard - District 3 - Boiler and Heating System Replacement - in the amount of $3,925, being the gross cost of $7,850 less $3,925 cost sharing by the Provincial Ministry of Energy, be financed from the 1982 unallocated capital levy.

for G. D. Lanktree
Treasurer and Commissioner of Finance

BACKGROUND

Please refer to the letter dated May 18, 1983 from the City Architect and Co-ordinator, Lloyd D. Jackson Square.

For the information of the Committee, the Energy Conservation Project of $400,000, 50% of which will be subsidized by the Provincial Ministry of Energy, is included in the 1983-87Capital Budget on Page 1, Project No. 33000.

Please also note the approval to date, excluding this item, is in the total amount of $9,510.

RECEIVED
MAY 19 1983

12 (b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square (Name & Title) DATE 18 May 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. 44-0005P

TO: CITY COUNCIL [ ] (OR) Finance Committee (Committee) [X]

SUBJECT

Energy Conservation Project: Jet Ice System - Hester Street Arena

RECOMMENDATION

That a Jet Ice System be approved for the Mountain Arena (Hester Street Arena), at a cost of $22,500.00, 50% of which will be rebated by the Provincial Ministry of Energy, and that the Finance Committee recommend the method of financing.

This project is listed as part of item 33000 on page 1 of the 1983-1987 Capital Budget Program. Future Jet Ice Systems at remaining rinks and arenas have been budgeted for in item 33000, as well.

City Architect and Co-ordinator, L.D.J.S.

Director, Culture & Recreation Department

BACKGROUND

This project deals with a water deionizing/demineralizing system called Jet Ice. Jet Ice is a system which neutralizes water used in ice-making. The mineral content of this neutralized water is also reduced. Hence, the water is easier to freeze and maintain at a higher temperature. This results in less energy requirements on the refrigeration compressors, reduced water requirements for ice-making, reduced fuel consumption for Zamboni and a reduced ice maintenance program.

The estimated payback for a Jet Ice System at the Mountain Arena is 5 years.

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 24, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Method of financing Energy Conservation Project - Jet Ice System - Hester Street Arena

RECOMMENDATION

That the City's net cost of Energy Conservation Project - Jet Ice System at Hester Street Arena in the amount of $11,250, being the gross cost of $22,500 less $11,250 cost sharing by the Provincial Ministry of Energy, be financed from the 1982 unallocated capital levy.

E. L. Gauthier
Treasurer and Commissioner of Finance

BACKGROUND

Please refer to letter dated May 18, 1983 from the City Architect and Co-ordinator, Lloyd D. Jackson Square, and the Director of Culture and Recreation.

For the information of the Committee, the Energy Conservation Project of $400,000, 50% of which will be subsidized by the Provincial Ministry of Energy, is included in the 1983-87 Capital Budget on Page 1, Project No. 33000.

Please also note the approval to date, excluding this item, is in the total amount of $9,510.

13 (9)

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

FOR INFORMATION ONLY

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

May 20, 1983.

Alderman P. J. Peterson, Chairman,
and Members, Finance Committee.

Re: Bus Pass - Disabled Persons

The Transportation Sub-Committee of the Regional Advisory Committee for the Physically Disabled has met and will be submitting its report and recommendations to the Regional Advisory Committee for the Physically Disabled.

The next meeting of this Committee, however, is scheduled for Friday, May 27, 1983, which is one day after the Finance Committee meeting scheduled for May 26, 1983.

I have advised Mr. D. Kearney of this, however, he indicated he would still be attending the Finance Committee meeting on May 26, 1983 even though the report from the Regional Committee will not be available on that date.

I expect to have the Regional Committee's report available for the next succeeding meeting of the Finance Committee.

Yours very truly,

R. M. Collier,
Director of Administration.

RMC/nb

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

RECEIVED
MAY 16 1983

May 16, 1983.

Alderman P. J. Peterson, Chairman,
and Members, Finance Committee.

Members of the Committee will recall I was asked to check with the Province of Ontario as to the possibility of having an identification card issued to disabled persons. You will recall this suggestion was put forth by Mr. Douglas Kearney at the meeting of the Finance Committee on May 5, 1983.

I contacted Ms. D. Brooks, Income Maintenance Supervisor for the Hamilton Office of the Ministry of Community and Social Services, who advised that disabled persons now are issued an O.H.I.P. card and, in some cases, a dental card. The issuance of a universal identification card by this Ministry of the Province of Ontario would, of course, have to be applied right across the Province. She pointed out that even if this were done there would still be many disabled persons without a card. This would include persons receiving a Workmen's Compensation Board pension, Veterans disability pensions and private disability pensions.

Her question to me was "What was the need for such a card and what purpose would it serve?". She doubted that the Ministry would get involved in issuing such a card because there would appear to be no use to which it could be put.

Yours very truly,

R. M. Collier,
Director of Administration.

RMC/nb

FOR INFORMATION ONLY

YOUR FILE NO. 1316

REPLY ATTENTION: B. Robertson

OUR FILE NO. 100.40.178

THE CORPORATION OF THE CITY OF HAMILTON

D.W.VYCE, A.A.C.I.
DIRECTOR OF REAL ESTATE

REAL ESTATE DEPARTMENT

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

526-4507

83 05 18

RECEIVED
MAY 19 1983

Mr. J.J. Schatz,
Secretary,
Finance Committee.

Dear Sir:

Re: 15 Woodleigh Avenue

With respect to your letter of May 5, 1983, we wish to advise that it was this department's understanding that the costs of securing the above property and finally the demolition of the structure (totalling $1,204.00) would be added to the tax rolls.

At such time as this department is able to sell, the now vacant lot, all monies outstanding on the tax roll will be deducted from the proceeds of the sale and any funds in excess of these costs, are to be returned to Mr. & Mrs. L. Day former owners of the property. This follows the terms under which they granted the City a quit claim to the property.

It should be understood, that in granting title to the City, as of April 5, 1983, Mr. and Mrs. Day ceased to be liable for any further additions to the tax roll, since the City received the property in lieu of all outstanding taxes at that time. We have been in contact with Mr. M. McCulloch of the City Solicitor's Department who has advised, that adding the demolition costs to the tax roll at this time is somewhat fruitless, since, the property is in the City's name and therefore exempt. It is his suggestion, that these monies should be paid from a newly created suspense account to be repaid at the time of the sale of the property. We have no argument with this position, since it follows the intent of the agreement with Mr. and Mrs. Day.

We trust this is the information you require.

Yours very truly,

D. W. Vyce
DIRECTOR OF REAL ESTATE

BR:ap

c.c. - Mr. K.A. Rouff, City Solicitor-Attn: Mr.M.McCulloch
- Mr. W.H. McFarland, City Treasurer-Attn: Mr. L. Nelson
- Mr. P. Kuppe, Building Commissioner

FOR INFORMATION ONLY

RECEIVED
MAY 24 1983

13(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance (Name & Title) DATE May 24, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Summary of Revenues and Expenditures for the four months ended April 30, 1983

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

Enclosed is a Summary of Revenue, Page 1, and a Summary of Expenditures, Pages 2 through 5, for the four month period ended April 30, 1983 compared with estimates and also compared with the 1983 percentage of actual to budget.

As was the practice in 1982, the Treasury Department will be forwarding a summary of departmental information for each of the other five Standing Committees for their approval and consideration, indicating briefly the status of their budget responsibilities to date.

Revenues: Page 1 - While the revenues in total for 1983 compare favourably to 1982, 39.9% to 38.8% of the total of each of the years respectively (note Columns 5 and 6), the revenue line, Control 0305 entitled, Interest, Tax Penalties, etc., is short of the 1982 pace by reference to the percentages 19.7% for 1983 and 28.8% for 1982. The main reason for this condition is the lower interest rates in 1983 compared with 1982.

BACKGROUND - Continued

Expenditures: You will notice on Page 3 that the Central Services Garage actual has exceeded its budget of $244,380.00 by $84,164.86, Control 0348. While this deficit is expected to increase for the months remaining in 1983, there should be a corresponding savings in the City Public Works accounts; notice the first line on Page 3 where the percentages compare 1983 to 1982 at 27.3% to 39.3% for this part of the operation. As you can appreciate, the Central Services Garage vehicles were not in use to the extent anticipated because of the extremely low snowfall to date in 1983.

The other area of overexpenditure can be noted on Page 4, Control 0375, Municipal Services - Owners Portion, where the actual expenditure for this item is expected to be over-budget by some $39,450.00.

The overall picture for expenditures, as can be noted on Page 5, is proportionately better than it was in 1982, by reference to the percentage 44.1% expended or committed for 1983 compared with the 1982 figure of 46.8%.

City of Hamilton
Treasury

SUMMARY OF THE CITY REVENUES FOR THE PERIOD ENDED APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Revenue to Date (4)	Percent Revenue to Date Current Year (5)	Percent Revenue to Date Previous Year (6)	Balance (3-4) (7)
0301	Previous Year Surplus	900,000.00	900,000.00	100.0	100.0	-
0302	Taxation - Levies	205,040,850.00	91,458,088.60	44.6	43.1	113,582,761.40
	- Supplementary	1,755,540.00	-	-	-	1,755,540.00
	- Special	5,495,640.00	1,849,208.69	33.6	32.9	3,646,431.31
0303	Grants, Subsidies	21,199,930.00	3,432,877.27	16.2	14.4	17,767,052.73
0304	Licenses and Permits	2,132,650.00	873,797.49	40.9	36.8	1,258,852.51
0305	Interest, Tax Penalties, Etc.	7,224,380.00	1,425,012.78	19.7	28.8	5,799,367.22
0306	Rents, Concessions, Etc.	975,350.00	246,343.16	25.2	27.0	729,006.84
0307	Fines	1,650,000.00	505,830.78	30.6	31.3	1,144,169.22
0308	Service Charges	843,620.00	185,756.81	22.0	5.8	657,863.19
0309	Recreation and Community Services	2,280,560.00	436,024.25	19.1	21.2	1,844,535.75
0310	Miscellaneous	6,303,140.00	1,730,261.55	27.5	30.9	4,572,878.45
0311	Transfer from Reserves	1,606,310.00	-	-	-	1,606,310.00
0313	Cemetery	927,810.00	129,247.61	13.9	10.3	798,562.39
0315	Departmental Recoveries	142,300.00	17,528.26	12.3	6.3	124,771.74
		258,478,080.00	103,189,977.25	39.9	38.8	155,288,102.75

City of Hamilton
Treasury

SUMMARY OF THE CITY EXPENDITURES INCLUDING REGION AND EDUCATION
LEVIES FOR THE PERIOD ENDED APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date: Current Year (7)	Percent Expended (and Committed) to Date: Previous Year (8)	Balance (3-6) (9)
	General Government							
0321	Legislative	465,510.00	5,697.92	138,176.10	143,874.02	30.9	30.2	321,635.98
0324	Chief Administrative Officer	122,860.00	24.35	37,865.48	37,889.83	30.8	29.5	84,970.17
0322	Clerk	2,030,500.00	36,654.25	579,195.74	615,849.99	30.3	29.2	1,414,650.01
0323	Treasury	4,851,000.00	923,438.12	1,233,133.18	2,156,571.30	44.5	45.1	2,694,428.70
0325	Legal	808,470.00	813.70	260,222.22	261,035.92	32.3	30.2	547,434.08
0326	Purchasing	373,820.00	9,685.60	116,035.30	125,720.90	33.6	31.5	248,099.10
0327	Personnel	558,170.00	11,446.94	158,450.41	169,897.35	30.4	27.3	388,272.65
0328	Property	3,739,920.00	189,812.26	921,665.07	1,111,477.33	29.7	35.0	2,628,442.67
0329	Airport	14,300.00	-	-	-	-	-	14,300.00
0330	Architect	184,060.00	51.36	56,324.60	56,375.96	30.6	31.1	127,684.04
0331	Planning by Region	1,183,280.00		235,312.30	235,312.30	19.9	19.6	947,967.70
0332	City Garage	37,890.00	9,317.94	3,391.57	12,709.51	33.5	-	25,180.49
0333	Co-ordinator Jackson Square	248,790.00	14,967.57	52,226.70	67,194.27	27.0	15.3	181,595.73
0334	Community Development	329,150.00	175.81	94,168.92	94,344.73	28.7	30.2	234,805.27
0335	Real Estate	537,330.00	-	159,877.65	159,877.65	29.8	31.9	377,452.35
0348	Central Services Garage	244,380.00	19,979.64	308,565.22	328,544.86	134.4	19.5	84,164.86-
0360	Central Utitilities Plant	1,273,100.00	52,340.19	370,842.90	423,183.09	33.2	32.2	849,916.91
		17,002,530.00	1,274,405.65	4,725,453.36	5,999,859.01	35.3	33.9	11,002,670.99
	Protection to Persons and Property							
0341	Fire	18,231,350.00	182,889.43	5,163,237.74	5,346,127.17	29.3	29.8	12,885,222.83
0344	Building	2,365,990.00	6,598.42	658,934.94	665,533.36	28.1	28.4	1,700,456.64
0345	Traffic, for City	2,267,020.00	19,617.29	685,343.65	704,960.94	31.1	28.2	1,562,059.06
0346	Traffic, for Region	1,482,680.00		292,189.99	292,189.99	19.7	18.2	1,190,490.01
0347	School Traffic, by Region	440,040.00		81,249.00	81,249.00	18.5	21.2	358.791.00
		24,787,080.00	209,105.14	6,880,955.32	7,090,060.46	28.6	28.7	17,697,019.54

City of Hamilton
Treasury

SUMMARY OF THE CITY EXPENDITURES INCLUDING REGION AND EDUCATION
LEVIES FOR THE PERIOD ENDED APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date Current Year (7)	Percent Expended (and Committed) to Date Previous Year (8)	Balance (3-6) (9)
	Public Works							
0350	City	10,833,450.00	50,551.73	2,911,135.06	2,961,686.79	27.3	39.3	7,871,763.21
0349	Region	2,711,310.00	3,659.61	974,530.04	978,189.65	36.1	72.3	1,733,120.35
		13,544,760.00	54,211.34	3,885,665.10	3,939,876.44	29.1	46.5	9,604,883.56
	Engineering							
0351	City	2,542,900.00	6,273.00	487,441.38	493,714.38	19.4	25.4	2,049,185.62
0352	Local Roads - Region	444,500.00						444,500.00
		2,987,400.00	6,273.00	487,441.38	493,714.38	16.5	21.9	2,493,685.62
	Recreation and Cultural Services							
0353	Cemetery	2,138,480.00	66,186.80	435,660.79	501,847.59	23.5	22.1	1,636,632.41
0364	Parks	5,245,100.00	77,451.57	1,209,544.31	1,286,995.88	24.5	27.5	3,958,104.12
0367	Recreation	5,739,820.00	141,236.12	1,313,852.73	1,455,088.85	25.4	27.9	4,284,731.15
0368	Historic Sites	696,950.00	14,128.91	152,337.98	166,466.89	23.9	29.6	530,483.11
		13,820,350.00	299,003.40	3,111,395.81	3,410,399.21	24.7	26.9	10,409,950.79
0374	Grants, Receptions and Public Events	604,820.00	971.76	170,646.37	171,618.13	28.4	44.2	433,201.87

City of Hamilton
Treasury

SUMMARY OF THE CITY EXPENDITURES INCLUDING REGION AND EDUCATION LEVIES FOR THE PERIOD APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date: Current Year (7)	Percent Expended (and Committed) to Date: Previous Year (8)	Balance (3-6) (9)
0375	Municipal Services - Owners' Portion	638,850.00		678,302.96	678,302.96	106.2	101.9	39,452.96-
0376	Capital Projects Financed from Current Funds	5,260,560.00		5,260,560.00	5,260,560.00	100.0	100.0	
0377	Provision for Reserves	8,448,350.00		7,918,086.45	7,918,086.45	93.7	96.8	530,263.55
0378	Finance Expenditures - Employee Benefits - Present Employees	223,800.00		38,302.80	38,302.80	17.1	10.1	185,497.20
	- Pensioners	59,900.00		20,289.80	20,289.80	33.9	33.3	39,610.20
		283,700.00		58,592.60	58,592.60	20.7	13.4	225,107.40
	Financial							
	Other	3,464,160.00		395,334.37	395,334.37	11.4	10.7	3,068,825.63
	Contingency	380,970.00						380,970.00
		3,845,130.00		395,334.37	395,334.37	10.3	9.5	3,449,795.63
	Miscellaneous - Other	1,801,480.00	72,554.37	257,939.33	330,493.70	18.3	19.1	1,470,986.30
	Control Total	5,930,310.00	72,554.37	711,866.30	784,420.67	13.2	11.7	5,145,889.33

City of Hamilton
Treasury

SUMMARY OF THE CITY EXPENDITURES INCLUDING REGION AND EDUCATION LEVIES FOR THE PERIOD ENDED APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date Current Year (7)	Percent Expended (and Committed) to Date Previous Year (8)	Balance (3-6) (9)
0379	Local Boards							
	Library	8,111,850.00	5,407,900.00	2,703,950.00	8,111,850.00	100.0	100.0	
	Performing Arts	754,370.00	604,770.00	149,600.00	754,370.00	100.0	100.0	
	Convention Centre	526,890.00	351,260.00	175,630.00	526,890.00	100.0	100.0	
	Control Total	9,393,110.00	6,363,930.00	3,029,180.00	9,393,110.00	100.0	100.0	
	Total City Expenditure	102,418,120.00	8,280,454.66	36,859,553.05	45,140,007.71	44.1	46.8	57,278,112.29
0380	Regional Council and Educational Boards							
	Region	59,257,550.00	45,236,922.00	14,020,628.00	59,257,550.00	100.0	100.0	
	Board of Education	87,984,490.00	64,564,682.64	23,419,807.36	87,984,490.00	100.0	100.0	
	Separate School Board	8,817,920.00	6,392,960.00	2,424,960.00	8,817,920.00	100.0	100.0	
	Control Total	156,059,960.00	116,194,564.64	39,865,395.36	156,059,960.00	100.0	100.0	
	Report Total	258,478,080.00	124,475,019.30	76,724,948.41	201,199,967.71	77.8	77.9	57,278,112.29

May 19, 1983
MBSC/ae

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE LEGISLATION COMMITTEE
FOR THE PERIOD ENDED APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date		Balance (3-6) (9)
						Current Year (7)	Previous Year (8)	
0321	Legislative	465,510.00	5,697.92	138,176.10	143,874.02	30.9	30.2	321,635.98
0322	Clerk	2,030,500.00	36,654.25	579,195.74	615,849.99	30.3	29.2	1 414,650.01
0378-98	Status of Women	8,400.00		486,57-	486.57-			8,886.57
0374-11	Receptions and Public Events	62,000.00	971.76	11,386.37	12,358.13	19.9	9.4	49,641.87
		2,566,410.00	43,323.93	728,271.64	771,595.57	30.1	28.5	1 794,814.43

Treasury Comments: The amounts and percentages shown above are consistent with the normal operations of the departments on a basis comparative to that of the prior year. Note the percentage comparisons in Columns (7) and (8).

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE PERSONNEL COMMITTEE
FOR THE PERIOD ENDED APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date Current Year (7)	Percent Expended (and Committed) to Date Previous Year (8)	Balance (3-6) (9)
0325	Legal	808,470.00	813.70	260,222.22	261,035.92	32.3	30.2	547,434.08
0327	Personnel	558,170.00	11,446.94	158,450.41	169,897.35	30.4	27.3	388,272.65
0341	Fire	18,231,350.00	182,889.43	5,163,237.74	5,346,127.17	29.3	29.8	12,385,222.83
		19,597,990.00	195,150.07	5,581,910.37	5,777,060.44	29.5	29.7	13,320,929.56

Treasury Comments: The amounts and percentages shown above are consistent with the normal operations of the departments on a basis comparative to that of the prior year. Note the percentage comparisons in Columns (7) and (8).

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE PARKS AND RECREATION COMMITTEE
FOR THE PERIOD ENDED APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date		Balance (3-6) (9)
						Current Year (7)	Previous Year (8)	
0353	Cemeteries	2,138,480.00	66,186.80	435,660.79	501,847.59	23.5	22.1	1,636,632.41
0364	Parks	5,245,100.00	77,451.57	1,209,544.31	1,286,995.88	24.5	27.5	3,958,104.12
0367	Recreation	5,739,820.00	141,236.12	1,313,852.73	1,455,088.85	25.4	27.9	4,284,731.15
0369	Historic Sites	696,950.00	14,128.91	152,337.98	166,466.89	23.9	29.6	530,483.11
0378-29	Hamilton Veterans Committee	9,100.00		859.38	859.38	9.4	4.9	8,240.62
0378-50	Special Events Committee	196,980.00	310.00	16,820.37	17,130.37	8.7	5.9	179,849.63
		14,026,430.00	299,313.40	3,129,075.56	3,428,388.96	24.4	26.6	10,598,041.04

Treasury Comments: The amounts and percentages shown above are consistent with the normal operations of the departments on a basis comparative to that of the prior year. Note the percentage comparisons in Columns (7) and (8).

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE TRANSPORT AND ENVIRONMENT COMMITTEE
FOR THE PERIOD ENDED APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date Current Year (7)	Percent Expended (and Committed) to Date Previous Year (8)	Balance (3-6) (9)
0329	Airport	14,300.00	-	-	-	-	-	14,300.00
0345	Traffic - City	2,267,020.00	19,617.29	685,343.65	704,960.94	31.1	28.2	1,562,059.66
0346	- Region	1,482,680.00	-	292,189.99	292,189.99	19.7	18.2	1, 90,490.01
	Total Traffic	3,749,700.00	19,617.29	977,533.64	997,150.93	26.6	24.1	2,752,549.07
0350	Public Works - City	10,833,450.00	50,551.73	2,911,135.06	2,961,686.79	27.3 *	39.3 *	7,871,763.21
	- Region	2,711,310.00	3,659.61	974,530.04	978,189.65	36.1 *	72.3 *	1,733,120.35
	Total Public Works	13,544,760.00	54,211.34	3,885,665.10	3,939,876.44	29.1 *	46.5 *	9,604,883.56
0351	Engineering - City	2,542,900.00	6,273.00	487,441.38	493,714.38	19.4	25.4	2,049,185.62
0352	Local Roads - Region	444,500.00						444,500.00
	Total Engineering	2,987,400.00	6,273.00	487,441.38	493,714.38	16.5		2,493,685.62
0347	School Traffic	440,040.00		81,249.00	81,249.00	18.5	21.2	358,791.00
0348	Central Services Garage	244,380.00	19,979.64	308,565.22	328,544.86	134.4 *	19.5 *	84,164.86-
0378-30	Pollution Control	54,880.00		11,173.42	11,173.42	20.4	11.0	43,706.58
		21,035.460.00	100,081.27	5,751,627.76	5,851,709.03	27.8	37.5	15,183,750.97

Treasury Comments: It should be noted that the Central Services Garage (*) records a deficit of $84,164.86 to date but any overexpenditure in this account is expected to be compensated by a saving in the Public Works accounts. This condition has appeared from lack of usage of the Central Services Garage vehicles resulting from the reduced snowfall for the first part of 1983. While some of the other percentages appear to [illegible]in variances as well, it is anticipated that the [illegible]erall spending of these accounts will be contained

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE PLANNING AND DEVELOPMENT COMMITTEE
FOR THE PERIOD ENDED APRIL 30, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date		Balance (3-6) (9)
						Current Year (7)	Previous Year (8)	
0331	Planning by Region	1,183,280.00		235,312.30	235,312.30	19.9	19.6	947,967.70
0334	Community Development	329,150.00	175.81	94,168.92	94,344.73	28.7	30.2	234,805.27
0344	Building	2,365,990.00	6,598.42	658,934.94	665,533.36	28.1	28.4	1,700,456.64
0333	Co-ordinator, Lloyd D. Jackson Square	248,790.00	14,967.57	52,226.70	67,194.27	27.0	15.3	181,595.73
0360	Central Utilities Plant	1,273,100.00	52,340.19	370,842.90	423,183.09	33.2	32.2	849,916.91
0321-03	Committee of Adjustment	11,000.00						11,000.00
0374-15	Hamilton Housing Company Ltd.	106,680.00		26,160.00	26,160.00	24.5	29.6	80,520.00
		5,517,990.00	74,081.99	1,437,645.76	1,511,727.75	27.4	27.1	4,006,262.25

Treasury Comments: The amounts and percentages shown above are consistent with the normal operations of the departments on a basis comparative to that of the prior year. Note the percentage comparisons in Columns (7) and (8).

FOR INFORMATION ONLY

Urb/Plan Agenda
Bulletin Board

13(d)

RECEIVED
MAY 20 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM: W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 13, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Statement of Unclassified Revenue and Unclassified Expenditure as at April 29, 1983

RECOMMENDATION

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

I enclose for your review an analysis of the Unclassified Revenue Account No. 0310-1216 and the Unclassified Expenditure Account No. 0378-2700 both involving transactions for the period ended April 29, 1983.

Enc.

City of Hamilton
Treasury

UNCLASSIFIED REVENUE
as at April 29, 1983

Account No.: 0310-1216
Appropriation: $30,000.00

Commissions	
Bell Telephone	1,245.62
Sales	
Building	175.00
Sale of Traffic Counts	74.97
Used Oil	384.13
Miscellaneous	
Witness and Jury Fees	401.00
Receipts from City Clerk	810.20
Fire Department - Materials and Supplies	2,347.85
Federal Excise Tax	69.76
Reinstated cheques previously written off, less cheques written off current year	(4,905.13)
Other Miscellaneous Revenue	677.00
Total Revenue to Date	1,280.40
Less: Appropriation	30,000.00
Balance of Appropriation	28,719.60

May 6, 1983
MBCS/ae

City of Hamilton
Treasury

UNCLASSIFIED EXPENDITURE
as at April 29, 1983

Account No.: 0378-2700
Appropriation: $58,000.00

Bank			
Bank Reconciliation - charges for processing cheques		1,583.95	
Miscellaneous		133.99	1,717.94
Luncheons and Dinners			
Mayor's Reception Room		722.75	
Council Members - coffees and sandwiches Council Meetings		388.17	
Finance Committee		479.79	
Legislation Committee		141.50	
Parks and Recreation Committee		329.54	
Personnel Committee		170.92	
Planning and Development Committee		402.54	
Transport and Environment Committee		345.23	
Tax Appeal Committee		33.07	
Insurance Advisory Committee		22.47	
Harbour Committee		5.62	
Hamilton Historical Board		111.81	
Canusa Games Committee		67.72	
Hamilton Licence Committee		291.86	
Management Team		314.66	
Police Commission		44.95	3,872.60
Miscellaneous			
Local Grant - Mayor R. Morrow		1,666.65	
Flowers and wreaths		186.18	
Picture frames and camera supplies		686.72	
By-law Registration		79.00	
Parking expenses - various committee members		71.25	
Hydro charges - road sign		21.28	
Long Distance telephone charges	5,773.06		
Less: Distribution to various Departments	5,773.06	-	
Legal Fees - Messrs. Philip, Gordon, Leggat, Evans, Pigott and Culver		7,539.26	
Legal Fees - W. B. Morison		620.00	
Ontario Municipal Management Development Board		2,380.00	
Wage Restraint and Unemployment Co-ordinating Committee - Grant		2,700.00	
Mark J. Nimigan - Special Examiner - Minutes of Legislation Committee		271.50	
Election Expense		889.65	
D. A. Sound Services Limited - Installation of New Sound System in Council Chambers		224.70	
Miscellaneous Charges - Other		93.43	17,429.62
Total Expenditure to Date			23,020.16
Add: Commitments			
P. O. 8492 - Wilkinson Typewriter Machines - Cassette Recorder for Mayor's Office		271.39	
Wage Restraint and Unemployment Co-ordinating Committee (Rental and Utility Costs)	10,000.00		
Less: Expenditure to Date	2,700.00	7,300.00	
Building Rehabilitation and Improvement Campaign - approved by Council March 8, 1983		10,000.00	17,571.39
Total Expended			40,591.55
Less: Appropriation			58,000.00
Balance			17,408.45

May 10, 1983
MBCS/ae

FOR INFORMATION ONLY

13(e)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 20, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Financial Report for the Hamilton Performing Arts Corporation Inc. as at March 31, 1983

RECOMMENDATION

for E. I. Hawkins
Treasurer and Commissioner of Finance

BACKGROUND

Attached is a copy of the Balance Sheet as at March 31, 1983 of the Hamilton Performing Arts Corporation Inc., together with the operating statement for the three months then ended. The Report contains 15 pages of detail and rather than reproduce these for each member of the Committee, I have provided the detail to the Secretary so that any member of the Committee may peruse the detail, if so desired.

You will note that the shortfall for this period is $32,011 after allowing for a proportionate share of the municipal contribution as part of the revenues.

Att.

c.c. Mr. T. Burrows, General Manager, Hamilton Performing Arts Corporation Inc.
Attention: Mr. R. Turkstra, Director of Financial Services

HAMILTON PERFORMING ARTS CORPORATION INC.

BALANCE SHEET

AS AT March 31, 1983

ASSETS

ASSETS		
Imprest Funds		4,000
Bank		10,032
Short Term Deposits		500,000
Accounts Receivable - General		86,752
- Credit Cards		18,894
- Ticket Agencies		23,167
Inventory		22,478
Prepaid Expenses		--
Aladdin		1
Other		--
		665,324

LIABILITIES

LIABILITIES			
Bank Overdraft			
Bank Loan Payable			
Accounts Payable and Accruals		79,030	
Withholding Taxes and Employee Deductions		12,469	
Advance Ticket Sales		279,979	
Deposit on Future Ticket Sales		--	
Show Guarantee Deposits		10,247	
Outstanding Refunds - Cancelled Shows		7,276	
Unredeemed Gift Certificates		97,630	
Due to City of Hamilton		98,586	585,217
RESERVES	Jan. 1/83		
Major Equipment Replacement	9,906	1,208	
Special Projects	16,614	17,621	
Innovative Programming	75,000	93,289	112,118
	101,520		
SURPLUS			
Balance January 1, 1983		56,405	
Less - 1982 Surplus Transferred to City		56,405	
		--	
Excess of Revenue over Expenditure for the year		(32,011)	(32,011)
			665,324

FOR INFORMATION ONLY

13(f)

RECEIVED
MAY 20 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland
Treasurer and Commissioner of Finance
Name & Title

DATE May 19, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Summary of Civic Properties Rental Arrears.

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

Attached is a statement of Civic Properties Rental Arrears as at April 30, 1983 with a comparison to February 28, 1983.

c.c. Mr. K. A. Rouff, City Solicitor
Attention: Mr. P. R. A. Hooker

Mr. D. W. Vyce, Director of Real Estate
Attention: Mr. J. G. Skelton

City of Hamilton
Treasury

SUMMARY OF CIVIC PROPERTIES RENTAL ARREARS
as at April 30, 1983
with Comparison to February 28, 1983

Page No. (1)	Description (2)	February 28, 1983 No. of Accounts (3)	February 28, 1983 Amount (4)	April 30, 1983 No. of Accounts (5)	April 30, 1983 Amount (6)	Increase or (Decrease) No. of Accounts (7)	Increase or (Decrease) Amount (8)
2	ACCOUNTS WITH TREASURY	30	21,960.45	27	9,791.96	(3)	(12,168.49)
6	ACCOUNTS WITH LEGAL (CIVIC)	1	24,910.00	1	24,910.00		
7	AIRPORT PROPERTIES	6	15.52	4	70.33	(2)	54.81
8	ACCOUNTS WITH COLLECTION AGENCY	4	4,585.00	5	6,098.00	1	1,513.00
		41	51,470.97	37	40,870.29	(4)	(10,600.68)

May 1983
ILH/jf

City of Hamilton
Treasury

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at April 30, 1983
with Comparison to February 28, 1983

ACCOUNTS WITH TREASURY

Name (1)	Address (2)	February 1983 (3)	April 1983 (4)	Increase or (Decrease) (5)	Monthly Rent (6)	Comments (7)
Stanley & Christina Turpin	563 Aberdeen Avenue	75.00	25.00	(50.00)	175.00	Arrangements made to pay additional $25.00 per month towards arrears.
David & Jeanine Jeakins	50 Allan Avenue	205.00	365.00	160.00	165.00	Arrangements made to pay additional $35.00 per month towards arrears.
Marilyn Yenson	52 Allan Avenue	100.00	60.00	(40.00)	270.00	Arrangements made to pay additional $20.00 per month towards arrears.
Dofasco Inc.	Beach Road (Lands)	(209.80)	(209.80)		209.80	Prepayment of rent.
Michael & Susan Korz	215 Belmont Avenue	450.00		(450.00)	365.00	
Frank & Irene Dickson	151 Belview Avenue		(260.00)	(260.00)	260.00	Prepayment of one month's rent.
Michael & Maria MacPherson	172 Belview Avenue	920.00	1,430.00	510.00	255.00	Arrangements made to pay additional $25.00 per month towards arrears.
Evelyn McLaren	44 Century Street	825.00	760.00	(65.00)	185.00	Arrangements made to pay additional $50.00 per month towards arrears.
Jennifer Robertson	499 Charlton Avenue East	(75.00)	325.00	400.00	325.00	Notice served to tenants May 10,1983.

City of Hamilton
Treasury

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at April 30, 1983
with Comparison to February 28, 1983

ACCOUNTS WITH TREASURY - Continued

Name (1)	Address (2)	February 1983 (3)	April 1983 (4)	Increase or (Decrease) (5)	Monthly Rent (6)	Comments (7)
Tiger Snak	Chedoke Golf Club (Food & Drink Concession)		1,666.67	1,666.67	1,666.67	Paid May 6, 1983
Sheila Rowsell	212 Cope Street	150.00	100.00	(50.00)	275.00	Arrangements made to pay additional $25.00 per month towards arrears.
McNab Arms Restaurant	Dundurn Castle	15,000.00	4,500.00	(10,500.00)	1,500.00	Tenant has made arrangements to pay balance of arrears by August 31, 1983
Timothy & Dolores Todd	35 Hawthorne Avenue	(10.00)	(20.00)	(10.00)	10.00	Prepayment of rent
Lynn Macdonald	50 Holly Ave.	210.00	55.00	(155.00)	240.00	Arrangements made to pay additional $50.00 per month towards arrears.
Robert & Joan Davis	2656 King Street East	345.00		(345.00)	345.00	
Carson & Evelyn Toombs	2787 King Street East	(195.00)		195.00	195.00	
Board of Wesley Youth	401 King Street West	(550.00)	(550.00)		550.00	Prepayment of one month's rent.
Bruce & Vanda Tait	1150 Leaside Road	100.00		(100.00)	260.00	

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at April 30, 1983
with Comparison to February 28, 1983

ACCOUNTS WITH TREASURY - Continued

Name (1)	Address (2)	February 1983 (3)	April 1983 (4)	Increase or (Decrease) (5)	Monthly Rent (6)	Comments (7)
Manuel Fidalgo	Locke Street North (Lands)	(10.00)	(110.00)	(100.00)	10.00	Prepayment of rent
Red Hill School	1 Mount Albion Road	(500.00)	(500.00)		500.00	Prepayment of one month's rent
Pete Papnaum	Mountain Arena	700.00		(700.00)	700.00	
Audrey Simpson	122 Province St. South		155.00	155.00	265.00	Arrangements made to pay all arrears by May 31, 1983.
Alienated Youth	195 Rebecca Street	(400.00)		400.00	400.00	
Antonia Spoleti	120 Ray Street North	(20.00)	(40.00)	(20.00)	10.00	Prepayment of a few months rent.
Hamilton Theatre Inc.	37 Strathcona Avenue	700.00	(1,400.00)	(2,100.00)	700.00	Prepayment of a few months rent.
Embassey General Contractors Ltd.	1079 Upper James	1.00		(1.00)	920.00	
Richard Morrison	1079 Upper James	688.42	688.42		764.04	Tenant is in receivership. Claim of $688.42 has been submitted.

City of Hamilton
Treasury

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at April 30, 1983
with Comparison to February 28, 1983

ACCO NTS WITH TREASURY - Continued

Name (1)	Address (2)	February 1982 (3)	April 1983 (4)	Increase or (Decrease) (5)	Monthly Rent (6)	Comments (7)
Jame Kennan	770 Upper Wentworth		(185.00)	(185.00)	185.00	Prepayment of rent.
Big rothers Assoc.	45 Victoria Ave. S.	1,804.16		(1,804.16)	902.08	
Reta Johnson	541 Wellington St. N.	(80.00)	(64.00)	16.00	8.00	Prepayment of a few month's rent.
Visi ing Homemakers As ociation	125 Wellington St. S.	(300.00)	(300.00)		300.00	Prepayment of rent.
Alle & Sharon Mc onagh	119 West Ave. S.	675.00	320.00	(355.00)	280.00	Rent paid monthly by the Department of Social Services. Arrangements made to pay $25.00 per month towards arrears.
E. M raca	York Street (Lands)	(50.00)	(30.00)	20.00	10.00	Prepayment of a few month's rent.
King s Restaurant	King's Forest	1,411.67	1,410.67	(1.00)	1,416.67	Letter sent requesting payment of last month's rent on or before May 10, 1983
Tiger Snak	King's Forest		1,600.00	1,600.00	1,600.00	Terms of lease state rent is payable 20 days after close of the month.
		21,960.45	9,791.96	(12,168.49)		

City of Hamilton
Treasury

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at April 30, 1983
with Comparison to February 28, 1983

ACCOUNTS WITH LEGAL (CIVIC)

Name (1)	Address (2)	February 1983 (3)	April 1983 (4)	Increase or (Decrease) (5)	Monthly Rent (6)	Comments (7)
Harold Rochwerg	131 Caroline St. N.	24,910.00	24,910.00		2,145.00	Tenancy terminated December 31, 1981. Awaiting further details from Legal Department upon settlement of expropriation.
		24,910.00	24,910.00			

City of Hamilton
Treasury

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at April 30, 1983
with Comparison to February 28, 1983

AIRPORT PROPERTIES

Name (1)	Address (2)	February 1983 (3)	April 1983 (4)	Increase or (Decrease) (5)	Monthly Rent (6)	Comments (7)
Addison Electric	Airport	160.00	160.00		160.00	Paid May 3, 1983.
Avis Car Inc.	Airport		(139.67)	(139.67)	139.67	Prepayment of rent.
Canadian Warplane	Airport	(250.00)	250.00	500.00	250.00	Paid May 2, 1983
Guyatt Co. Ltd.	Airport	(280.00)	(200.00)	80.00	40.00	Prepayment of rent.
Nicholas Fragis Restaurant	Airport	(222.50)		222.50	445.00	
Nordair Ltd.	Airport	383.02		(383.02)	1,612.34	
Peninsula Air	Airport	225.00		(225.00)	225.00	
		15.52	70.35	54.81		

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at April 30, 1983
with Comparison to February 28, 1983

ACCOUNTS WITH COLLECTION AGENCY

Name (1)	Address (2)	February 1983 (3)	April 1983 (4)	Increase or (Decrease) (5)	Monthly Rent (6)	Comments (7)
Stanley & Cheryl Waite	149 Belview Avenue	1,010.00	1,010.00		265.00	Tenants vacated without notice in January 1983. Account sent to Collection Agency February 10, 1983.
Canadian Rubber Dealers and Brokers Ltd.	240 Burlington St. East		1,513.00	1,513.00	1,513.00	Tenants vacated March, 1983 without submitting last month's rent. Account sent to Collection agency April 28, 1983
Ronald Lucas	98 Burton Street	735.00	735.00		200.00	Tenants vacated without notice in December 1982. Account sent to Collection Agency February 10, 1983.
Stuart & Susan Beatty	499 Charlton Ave. East	1,750.00	1,750.00		300.00	Tenants vacated without notice in December 1982. Account sent to Collection Agency February 10, 1983.
James Carter	7 Limeridge Rd. E.	1,090.00	1,090.00		225.00	Sent to Collection Agency in September, 1982.
		4,585.00	6,098.00	1,513.00		

13(91

RECEIVED
MAY 20 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. Bradley, DIRECTOR OF PURCHASING — DATE May 16/83

Name & Title

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE Committee ☒

SUBJECT Continuous Envelopes manufactured in United States.

RECOMMENDATION

FOR INFORMATION ONLY

BACKGROUND

In response to the Committee's request for information on the continuous envelopes made in the United States that are used collectively by the City, Region and Hamilton Place for mass mail-outs printed by the computer, I wish to advise you of the following:

1. During the past several years when quotations were requested, an alternative price was requested for a Canadian made envelope that could meet the requirements of our computer department; we received no alternative bids. The last order placed was in September of 1982.

2. One of our suppliers has recently presented an envelope, which is made in Ontario, and upon initial examination, may meet our requirements. The cost is 5% lower than the envelope manufactured in the United States.

3. The City will be testing the new style envelope for Hamilton Place and the City, and if successful, will request the supplier to bid on this envelope when we send out the quotation later this year.

T. Bradley

T. Bradley, Director of Purchasing

13(h)

K.A. ROUFF
CITY SOLICITOR

W.M. McCULLOCH
P.M. EKER
D.R. VICKERS
P.R.A. HOOKER
D.A. POWERS
A.K. MEEMA
SOLICITORS

RECEIVED
MAY 5 1983

YOUR FILE NO.

REPLY ATTENTION: D.R.Vickers

OUR FILE NO. 60-5.22

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY SOLICITOR

CITY HALL
HAMILTON, ONTARIO
L8N 3T4
TEL. 526-4520

FOR INFORMATION ONLY

May 4, 1983

Mr. J. J. Schatz, Secretary,
Finance Committee.

Dear Sir:

Re: Listing of Accounts in Excess of $4,000.00

In reply to your letter of January 31, 1983, the attached is a listing of legal accounts we have paid within the past six years that were in excess of $4,000.00, including disbursements.

I understand that this matter will be considered by the Finance Committee at their meeting tomorrow, Thursday, May 4, 1983, and I would ask that this letter be placed before the Committee.

Pursuant to the provisions of The Expropriations Act, the City as expropriating authority is required to pay the claimant's reasonable costs and several of the listed accounts relate to expropriations. It is to be noted that whenever possible we made negotiated settlements with the claimant's lawyers. However, when we were unable to effect a settlement, the accounts have been taxed.

Further, we have not found it necessary to tax accounts of lawyers which have been retained, and are instructed through our Department, as we are in day to day contact with them and any adjustments to their accounts are made before such accounts are submitted by us for payment.

Yours truly,

David R. Vickers,
for K. A. Rouff,
City Solicitor.

DRV/en
Enc.

c.c. Alderman P. J. Peterson,
Chairman, Finance Committee.

c.c. Mr. W. H. McFarland,
City Treasurer.

(NDE1

	DATE OF CHEQUE REQUISITION 1977	MATTER	LAW FIRM PAID	AMOUNT CLAIMED	AMOUNT PAID	COMMENTS
(1)	January 21, 1977	ROBERT DUNCAN Expropriation	Campbell, Godfrey & Lewtas (Claimant's Lawyers)	$ 4,234.56	$ 4,234.56	not taxed
(2)	February 16, 1977	HAMILTON CAR PARKS Expropriation	Weir & Foulds (Our Lawyers)	15,443.80	15,443.80	not taxed
(3)	February 21, 1977	STARVIN MARVIN'S damages for licence revocation	Borkovich & Borkovich (Our Lawyers)	5,133.76	5,133.76	not taxed
4)	March 17, 1977	FISCHER HOTEL Expropriation	Weir & Foulds (Our Lawyers)	10,713.76	10,713.76	not taxed
(5)	May 20, 1977	VERI PRODUCE Expropriation	Weir & Foulds (Our Lawyers)	8,733.13	8,733.13	not taxed
(6)	June 3, 1977	HAMILTON CAR PARKS Expropriation	Agro, Zaffiro, Parente Orzel & Hubar (Claimant's Lawyer)	28,158.67	22,158.67	negotiated reduction
(7)	August 31, 1977	CITY vs MOTORWAYS HIGHWAY TRANSPORT BOARD Application	Weir & Foulds (Our Lawyers)	5,278.54	5,278.54	not taxed
(8)	September 6, 1977	HAMILTON CAR PARKS Expropriation	Agro, Zaffiro, Parente, Orzel & Hubar (Claimant's Lawyer)	7,544.93	6,544.93	negotiated reduction
(9)	November 29, 1977	BILL C-61	McTaggart, Potts (Our Lawyers)	5,607.00	5,607.00	not taxed
(10)	December, 1977	HARBOUR	McTaggart, Potts (Our Lawyers)	11,211.84	11,211.84	not taxed

	DATE OF CHEQUE REQUISITION	MATTER	LAW FIRM PAID	AMOUNT CLAIMED	AMOUNT PAID	COMMENTS
	1978					
(1)	January 23, 1978	FISCHER HOTEL Expropriation	Schelter and Canary (Claimant's Lawyer)	$ 6,908.65	$ 6,908.65	not taxed
(2)	March 7, 1978	TORCH TAVERN Expropriation	Pelech, Turnbull, Otto & Powell (Claimant's Lawyers)	18,666.96	16,166.96	negotiated reduction
(3)	March 8, 1978	HARVEY'S FOODS Expropriation	Gardiner, Roberts (Claimant's Lawyers)	8,500.00	7,800.00	negotiated reduction
(4)	March 8, 1978	KOHLER'S DRUG STORE Expropriation	Ross & McBride (Claimant's Lawyers)	8,310.00	6,258.00	negotiated reduction
(5)	March 8, 1978	FISCHER HOTEL Expropriation	Day, Wilson, Campbell (Claimant's Lawyers)	8,417.50	8,417.50	not taxed
(6)	September 13, 1978	HARVEY'S FOODS Expropriation	Weir & Foulds (Our Lawyers)	5,655.88	5,655.88	not taxed
(7)	October 13, 1978	VERI PRODUCE Expropriation	Agro, Zaffiro, Parente, Orzel, Hubar & Baker (Claimant's Lawyers)	15,688.04	9,869.94	taxed
(8)	October 20, 1978	RUSHDALE PARK Expropriation	Gardiner, Roberts (Claimant's Lawyers)	11,094.69	10,394.69	negotiated reduction
(9)	December 11, 1978	G. W. ROBINSON Expropriation	Weir & Foulds (two accounts) (Our Lawyers)	12,874.96 9,612.62	12,874.96 9,612.62	not taxed

	DATE OF CHEQUE REQUISITION	MATTER	LAW FIRM PAID	AMOUNT CLAIMED	AMOUNT PAID	COMMENTS
	1979					
(1)	May 1979	HARBOUR	McTaggart, Potts (Our Lawyers)	$15,344.13	$15,344.13	not taxed
(2)	August 22, 1979	G. W. ROBINSON Expropriation	Borden & Elliott (Claimant's Lawyers)	138,383.62	105,517.39	taxed
			Ross & McBride (Claimant's Lawyers)	7,552.90	7,552.90	taxed
	1980					
(1)	April 10, 1980	HARPER'S WHOLESALE Expropriation	Evans, Husband (Claimant's Lawyers)	$22,500.00	8,138.70	*taxed
(2)	May, 1980	HARBOUR	McTaggart, Potts (Our Lawyers)	5,831.07	5,831.07	not taxed
(3)	June 3, 1980	WILSON Expropriation	Pelech, Turnbull, Otto & Powell, (Claimant's Lawyers)	27,500.00	22,500.00	taxed
(4)	September, 1980	HARBOUR	McTaggart, Potts (Our Lawyers)	26,682.07	26,682.07	not taxed
(5)	December 3, 1980	BOZEL Expropriation	Turkstra, Dore (Claimant's Lawyers)	12,000.39	9,718.01	negotiated reduction
	1981					
(1)	February 16, 1981	TRITON HOTEL Expropriation	Blackwell, Law (Claimant's Lawyers)	5,283.00	5,283.00	not taxed
			Brown, Atkinson (Claimant's Lawyers)	8,814.00	8,814.00	not taxed
			Day, Wilson (Claimant's Lawyers)	6,127.00	5,508.50	negotiated reduction

*amount paid after deduction of $3,650.45 in costs awarded to City on taxation and appeals.

	DATE OF CHEQUE REQUISITION	MATTER	LAW FIRM PAID	AMOUNT CLAIMED	AMOUNT PAID	COMMENTS
	1981 continues					
(2)	September 17, 1981	T. H. & B. & CANADIAN PACIFIC	McTaggart, Potts (Our Lawyers)	$5,214.73	$5,214.73	not taxed
(3)	December 20, 1981	NATIONAL SYSTEM OF BAKING Expropriation	Evans, Husband (Claimant's Lawyers)	9,000.00	4,500.00	negotiated reduction
(4)	December 24, 1981	LEO BARNETT Expropriation	Borden & Elliott (Claimant's Lawyers)	11,857.00	10,677.00	negotiated reduction
	1982					
(1)	February 1, 1983	HAMILTON HOSPITALITY ASSOCIATION No Smoking By-law	Turkstra, Dore (Claimant's Lawyers)	19,866.01	9,250.00	negotiated reduction
(2)	June 7, 1982	SILBER EXPROPRIATION	Agro, Zaffiro, Parente, Orzel, Hubar & Baker (Claimant's Lawyers)	7,341.45	4,820.55	taxed
			Kevey Koskey (Claimant's Lawyer)	2,570.00	2,000.00	taxed
(3)	November 5, 1982	LOUKS Taxi licence	Turkstra, Partners (Claimant's Lawyers)	13,624.25	7,941.00	negotiated reduction
(4)	December 20, 1982	WILSON Libel action)	Brian W. B. Morison (Aldermen's Lawyer)	9,039.32	6,609.32 *	taxed
(5)	December 22, 1982	T. H. & B. and CANADIAN PACIFIC	McTaggart, Potts (Our Lawyers)	4,222.55	4,222.55	not taxed

* amount paid after deduction of $50.00 in costs awarded to City on taxation.

	DATE OF CHEQUE REQUISITION	MATTER	LAW FIRM PAID	AMOUNT CLAIMED	AMOUNT PAID	COMMENTS
	1983					
(1)	January 13, 1983	KLJAJEVICH	Brian W. B. Morison (Aldermen's Lawyer)	$7,680.50	$4,730.50*	taxed
(2)	March 22, 1983	T. H. & B. CANADIAN PACIFIC	McTaggart, Potts (Our Lawyers)	19,355.49	19,335.49	not taxed
(3)	April 13, 1983	KOZLOWSKI	Philp, Gordon, Leggat Evans, Pigott & Culver (Claimant's Lawyers)	9,884.40	6,924.26	taxed

* amount paid after deduction of $50.00 in costs awarded to City on taxation.

FOR INFORMATION ONLY

MAY 3 1983
CITY CLERKS

AMO

Association of Municipalities of Ontario
Suite 902 • 100 University Avenue, Toronto, Ontario M5J 1V6 • Telephone 593-1441

13(i)

April 27, 1983

Mr. E.A. Simpson
City Clerk
City of Hamilton
City Hall
Hamilton, Ontario
L8N 3T4

Dear Mr. Simpson:

Thank you for your letter regarding the Discussion Paper on Cost-Sharing and Municipal Grants recently released by the Minister of Municipal Affairs and Housing. AMO appreciates receiving your municipality's position on the Discussion Paper. Your comments, along with the others received, are being considered by the Sub-Committee as it prepares its response to the Discussion Paper. This response will be considered by the AMO Board of Directors at its meeting on May 26-27, 1983. In addition, because of the broad interest in this issue, a session on the topic will be held during the AMO Annual Conference, August 21-24, 1983 at the Royal York Hotel.

I appreciate the difficulties that the extremely tight time-frame has created and, again, let me thank you for your assistance. Upon completion of AMO's report, a copy will be forwarded to you.

Yours truly,

Gerald J. Parisien

Gerald J. Parisien
President

GJP/kb

HAMILTON PUBLIC LIBRARY
Urb/Mun Agenda Bulletin Board

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

JUN 27 1983

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

June 21st, 1983

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, June 23rd, 1983
2:00 o'clock p.m.
Room 233, City Hall

J. J. Schatz, Secretary
Finance Committee

AGENDA

(A) 2:00 p.m. - Mr. Robert J.Bowie - Hamilton Canadian Accordian Orchestra - Grant Application.

(B) 2:30 p.m. - Mr. David Dawson - Hamilton Wildcat Football Club - Grant Application.

(C) 3:00 p.m. - R. Connor, Chairman - D. Goldberg, Solicitor, Hamilton Public Library Board - Central Library Building Lease.

1. Adoption of the minutes of the meeting held Thursday, May 26th, 1983.

2. Director of Purchasing:

   (a) Tenders - alterations to storage areas - electrical and maintenance rooms.
   (b) Tenders - garbage packer - Department of Public Works.
   (c) Tenders - vibrating rollers - Department of Public Works.
   (d) Tenders - Purchase of Truck - Central Garage.

3. City Architect and Coordinator Lloyd D. Jackson Square:

   - Consultants - Chedoke Maintenance Depot.

4. Personnel Committee/Treasurer's Report:

   (a) Financing - In House Training Programmes.
   (b) Financing - Employee Assistance Programme.

5. Chief Administrative Officer:

   - Parking vouchers - Convention Delegates.

6. Chief Administrative Officer/City Treasurer:

   (a) Preliminary Study - Comprehensive Audit Programme.
   (b) Report - Zero Base Budgeting process.

7. City Solicitor:

   (a) By-law - Gore Park Area Improvements.
   (b) Claim - City and Smith vs City Press and Schofield.
   (c) Claim - Clark vs City of Hamilton.
   (d) Claim - City and McFadden vs Robertson-Yates.

8. City Treasurer and Commissioner of Finance:

   (a) Payment of account - study re: drinking water for City of Hamilton.
   (b) Reduced appropriation - Energy Conservation Capital Projects.
   (c) City/Region - joint implementation - general ledger system.
   (d) Bus Pass Programme - disabled persons.
   (e) Financing - Chedoke Maintenance Depot.
   (f) Financing - Wentworth Street steps.
   (g) Policy - leasing vs ownership of City vehicles.
   (h) Financing - reconstruction/repair - sidewalk - Mohawk Road East.

9. Parks and Recreation Committee/Treasurer's Report:

   - Insulation - King's Forest Quanset Hut - Energy Conservation Project.

10. Planning and Development Committee/Treasurer's Report:

    - Financing - proposed Upper James - south mountain study.

11. Grants Subcommittee Report.

12. Information reports:

    (a) Big Brothers Association of Hamilton and District - re: grant.
    (b) Zecchino d'oro re: grant.
    (c) Hamilton Wentworth Association for Children with Learning Disabilities re: grant.
    (d) The Honourable George Ashe - Minister of Revenue - Tax Impact Study.
    (e) Secretary of the Cabinet re: funding base of education costs.
    (f) National Youth Orchestra of Canada re: grant.
    (g) Librarian's Report - Hamilton Public Library.
    (h) City Treasurer - Expansion of Services - Purchasing Department.
    (i) City Treasurer - Statement of Unclassified Revenue and Expenditure at at May 31, 1983.

(j) Status of 1983 Contingency Account.
(k) City Treasurer - Financial Report - Hamilton Convention Centre as at April 30, 1983.
(l) City Treasurer - H.M.R.F. - Acutarial Valuation as at December 31, 1982.
(m) Director of Real Estate - Conference Report.
(n) City Treasurer - Statement of Revenue and Expenditures for the period ending May 31, 1983.
(o) City Treasurer - Report - Assessment Review Officer.

13. Unfinished business:

(a) City Architect - utilization of standard plans for various facilities - January 6, 1983.

(b) City Treasurer - review of costs and services provided by the City's auditors - January 6, 1983.

(c) City Treasurer - investment H.M.R.F. - January 25, 1983.

(d) Transport and Environment Committee - transfer of Traffic Department responsibilities to the Region - February 3, 1983.

(e) City Treasurer - study to broaden the area of service of the Systems and Data Processing Division - February 3, 1983.

(f) Subcommittee - review of elderly citizen tax rebate programme - March 24, 1983.

(g) Hamilton Parking Authority - status report - land acquisition and facility development programme - April 21, 1983.

(h) Transport and Environment Committee - policy re: maintenance costs - pedestrian malls - April 21, 1983.

(i) City Architect - night lighting - City Hall - April 7th, 1983.

(j) Director of Purchasing - Contract - elevator maintenance - May 5, 1983.

(k) Hamilton Civic Theatre Proposal - former Main Library - May 11, 1983.

(l) Director of Real Estate - long-term lease - Mediacom Inc. - May 26, 1983.

(m) Director of Real Estate - Acquisition - rear 211 Limeridge Road West - May 26, 1983.

(n) Library Board - discretionary wage increase - May 26, 1983.

(o) Subcommittee - future funding - Kiwanis East Boys and Girls Club - Ellis Avenue - May 26, 1983.

14. Adjournment.

JJS:rw

(A)

THE CORPORATION OF THE CITY OF HAMILTON

FROM J. J. Schatz, Secretary
Finance Committee
Name & Title

DATE June 21st, 1983

FOR ACTION ☒ xx FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒ xx

SUBJECT

Hamilton Canadian Accordian Orchestra - Grant.

RECOMMENDATION

BACKGROUND

Attached, for your information, please find a copy of the Hamilton Canadian Accordian Orchestra's grant application in the amount of $15,000.00.

The Grants Subcommittee reviewed this application at its meeting of May 18, 1983 and concluded that it could not recommend approval of a grant for this organization.

The recommendation of the Subcommittee was tabled by the Finance Committee at its meeting May 26th, 1983, in order to afford representatives of this organization an opportunity to appear before the Finance Committee in connection with their application.

Arrangements have been made for represenatives of this organization to appear before the Finance Committee at its meeting Thursday, June 23rd, 1983 at 2:00 p.m., room 233.

J. J. Schatz

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

THE HAMILTON CANADIAN ACCORDION ORCHESTRA,
188 MONTMORENCY DRIVE,
HAMILTON, ONTARIO
L8K 5H1

561-9093

AMOUNT OF GRANT REQUEST: $15,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ or

Expansion of Service $_____

If expansion of service, provide details.

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The Hamilton Canadian Accordion Orchestra was founded in 1962 and has operated continuously since then. They have won 20 American Guild of Music Awards and 7 Ontario Championships. We have played thousands of times from small localized performances to ones before audiences in excess of 30,000 people. This year we will be participating in our fifth European Concert Tour.

We are a non profit organization and have a charitable registration number from the Federal Government. We are not at present incorporated.

Our Charitable registration number is 0576751-22-14

NOTE: See attached constitution.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

The Hamilton Canadian Accordion Orchestra is a purely local organization.

3. How many people are involved or affected by your organization?

At any one time there are approximately 65 young people involved in our three levels of orchestra. However, over the years, hundreds of young Hamiltonians have learned an appreciation of good music through participation in this orchestra program. The orchestra has also been the motivation for dozens of these students entering a career in music. e.g. Roberto DiClara.

4. What are the general objectives and/or functions of the organization?

Please refer to the attached constitution.

In addition to the stated ideals in our constitution, we of course are in the business to entertain.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

A recent article in Hamilton Magazine entitled the "Art Forum" discusses the benefits to a city of having a good arts program. We feel that we are one of the most unique orchestras in Canada and being of recognized International calibre, I should say so recognized away from Hamilton, have done much to promote our home city. We also provide a high calibre orchestra fora segment of the performing arts that would otherwise be ignored! I would point out that the accordion is a much more versatile instrument than is commonly recognized in Canada.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

For twenty years this organization has promoted this city throughout Canada, United States, Great Britain, France, Holland, Germany, Austria, Switzerland, Italy, Sicily and Malta. We are known throughout Europe as possibly the finest accordion orchestra in the world today. We continue to promote our city through a segment of our video display unit in which our Mayor Bob Morrow appears. This tape has in the past few months been viewed by influential people from as far away as Florida to the organizers of the Toronto International Festival. As a result of this tape our ensemble will be giving a performance at Roy Thompson Hall next year. We have consistently displayed good municipal citizenship performing many free concerts for shut-ins, senior citizens, handicapped ect. We do provide a service to young Hamiltonians at basically no cost to them.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

The Federal and Provincial governments have no funds for amateur groups like ourselves. At both levels of government, there are many options for help if you are professional (meaning 100% full time) This approach is totally beyond my comprehension. The Hamilton Foundation will entertain a request next year. As for our corporate community, I have just completed an approach to some of them (major corporations) with no response. This is the same result obtained as in 1980, our last attempt to raise funds from the corporate sector. However, I am not surprised as my memory tells me they were equally tight fisted back when I was involved with the swim club and Canusa Games.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

This application for a grant is for the specific purpose of purchasing a sound system. We have had much experience with rented sound systems, none of which have been satisfactory. It is also expensive, costing us approximately $5000.00 to $6000.00 per year. With the calibre of orchestra we have, an inadequate sound system can no longer be tolerated. Specs attached.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

If you are referring to our members with this question, the answer is NO. Our members pay $1.00 per week to pay for the rehearsal hall and that is all.

If you are referring to performances the answer varies. We will play for free for specific organizations. In other instances we sell the orchestra services to a sponsor who may or may not charge for the performance. Concerts we sponsor ourselves, and admission is charged.

10. List the names and addresses of the Executive Officers of the Organization.

SILVIO CAMILIERI
188 Montmorency Drive
Hamilton, Ontario
L8K 5H1 — Chairman

ROBERT J. BOWIE
19 Salina Place
Stoney Creek, Ontario
L8G 4L4 — President

ROBERT GUEST
150 Gateshead Unit 38
Stoney Creek, Ontario — Treasurer

LAURA FACCIO
43 Elkwood Dr.
Hamilton, Ontario — Secretary

we would be pleased to show you our video display unit if you so desire

att: Jan Scotts.

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

May 10, 1983
DATE

Robert J Bourie
OFFICER MAKING APPLICATION

662-2631
Telephone Number of Officer making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

YEARS ENDED

	_____19___	_____19___
	CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR - indicate with check mark whether
	ESTIMATE	AUDITED ( ) SUBJECT TO AUDIT ( )
EXPENDITURES		
Salaries and Wages - NONE		
Other (Specify)		
Uniforms, Music, Rehearsal Hall,	1981 -	94,000
Upgrading of instrumentation,	1982 -	90,000
Performances and Touring,	1983 -	116,000
Publicity and Administration.		

Note: The 1983 estimate of expenditures includes the sound system presently under discussion.

TOTAL EXPENDITURES	_____	_____
	_____	_____

REVENUES

Earnings

1981 ----- 92,000

1982 ----- 59,000

1983 ----- 93,000

Note: The above figures do not include Bingo revenue. Our Bingo has been the life saver, making up the shortfall in our funding.

Receipts from Governments

Government of Canada	None
Government of Ontario	None
City of Hamilton	None
Other Municipalities (Specify)	None
United Community Fund Appropriation	None

Other Revenues (Specify) We have received over the past three years approximately five hundred dollars in corporate donations from some of the smaller industries in this city. The balance has come from Fundraising, performing fees and Bingo.

TOTAL REVENUES _____ _____

_____ _____

QUOTATION

SOUP

J 30547

J-MAR ELECTRONICS LTD.

6 BANIGAN DRIVE • TORONTO, ONTARIO M4H 1E9 • PHONE 421-9080

TO: Camilleri Music Academy,
188 Montmorency Drive,
HAMILTON, Ontario,
L8K 5H1

DATE: 23 March, 1983

REFER TO FILE NO. Q-747

ATTENTION: Silvio Camilleri

GENTLEMEN:

WE TAKE PLEASURE IN QUOTING YOU PRICES ON THE FOLLOWING MATERIAL, SUBJECT TO TERMS AND CONDITIONS STATED ON BOTH THE FACE AND REVERSE HEREOF. YOUR ORDER WILL BE APPRECIATED AND WILL RECEIVE OUR PROMPT ATTENTION.

TERMS: 10% with order
bal. on delivery

SALES TAX: FSTNI

F.O.B.: J-Mar

DELIVERY: 4 weeks

YOURS TRULY,

Shawn Pitzel
Sales representative

QUANTITY	DESCRIPTION	UNIT PRICE
6	JBL 4612 compact speaker system	
2	U580 bass bins	
2	JBL E140 woofers	
2	Sound Craftsmen A6501 amplifiers	
1	Sound Craftsmen A7501 amplifiers	
10	PZM 31S microphones	
1	AKG C451EV/CK1 microphone	
1	AKG C535 microphone	
1	16 input snake 100 ft. long	
1	VFM 16 X 8 X 2 console	
1	Phantom powering unit installed in console	
1	Sound Craftmen G2241 10 band 2 channel equalizer	
12	Microphone cords 5 X 15', 4 X 20', 3 X 30'	
2	K & M microphone stands	
10	Custom microphone stands with plexiglass tops	
1	K & M 211 boom arm	
1	UREI crossover	
	Belden 12 AWG speaker wire	
	LOT PRICE	$23,002.64
2	4612 stands	723.00
1	accordian flight case	
		$25425.64

NOTE: TERMS AND CONDITIONS ON REVERSE SIDE.

QUOTATION

SOLD 30547

J-MAR ELECTRONICS LTD.
6 BANIGAN DRIVE • TORONTO, ONTARIO M4H 1E9 • PHONE 421-9080

DATE: 24 March 1983

TO: Camilleri Music Academy,
188 Montmorency Drive,
HAMILTON, Ontario.

REFER TO FILE NO. Q-749

ATTENTION: Silvio Camilleri

GENTLEMEN:

WE TAKE PLEASURE IN QUOTING YOU PRICES ON THE FOLLOWING MATERIAL, SUBJECT TO TERMS AND CONDITIONS STATED ON BOTH THE FACE AND REVERSE HEREOF. YOUR ORDER WILL BE APPRECIATED AND WILL RECEIVE OUR PROMPT ATTENTION.

TERMS: 10% with order
balance on delivery

SALES TAX: FSTNI

F.O.B.: J-Mar

DELIVERY: 4 weeks

YOURS TRULY,

Shawn Pitzel
Sales representative

QUANTITY	DESCRIPTION	UNIT PRICE
1	Amplifier rack, inner sleeve suspended in foam complete with outer flight case	$ 758.00
1	Flight case - custom made for a Trident VFM console	565.00
1	Microphone flight case	325.00
1	Loading and wiring of rack	50.00
		$1,698.00

NOTE: TERMS AND CONDITIONS ON REVERSE SIDE.

HAMILTON CANADIAN ACCORDION ORCHESTRA

188 MONTMORENCY DRIVE
HAMILTON, ONTARIO L8K 5H1 - CANADA
DIRECTOR: SILVIO CAMILLERI

CONSTITUTION

The name of this organization shall be: The Hamilton Canadian Accordion Orchestra.

The objectives of The Hamilton Canadian Accordion Orchestra shall be:

(1) To promote and encourage young people to learn to play the accordion to an advanced level of competence.
(2) To provide a vehicle, whereby a young accordionist can increase his/her musical education by learning to perform as part of a classical orchestra.
(3) To promote and encourage the enjoyment of fine music.
(4) To promote and instill confidence in young people by providing them with the opportunity to perform in public.
(5) To be of service to the community.

The Hamilton Canadian Accordion Orchestra is a non profit organization. No member or officer of the orchestra may benefit financially from the operation of the orchestra. All monies earned by, or donated to The Hamilton Canadian Accordion Orchestra shall be used to promote the objectives as stated above.

The operation of The Hamilton Canadian Accordion Orchestra shall be governed by a board of directors consisting of, a president, a secretary and a treasurer, who shall meet as necessary to direct the affairs of the orchestra.

This document is a statement of the ideals under which The Hamilton Canadian Accordion Orchestra has operated since its inception in 1962. These ideals, now formally declared, will continue to be the manner in which the affairs of The Hamilton Canadian Accordion Orchestra will be conducted, from this day forth.

Dated at Hamilton, May 1, 1980.

Robert J Bancil
President

Robert Morrow
Honorary Member

Laura Faccio
Secretary

R. Guest
Treasurer

Silvio Camilleri
Chairman and Founder

(B)

THE CORPORATION OF THE CITY OF HAMILTON

FROM J. J. Schatz, Secretary, Finance Committee (Name & Title) DATE June 21st, 1983

FOR ACTION [XX] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE Committee [XX]

SUBJECT

Hamilton Wildcat Football Club - Grant.

RECOMMENDATION

BACKGROUND

Attached, for your information, please find a copy of the Hamilton Wildcat Football Club's grant application in the amount of $5,000.00.

The Grants Subcommittee reviewed this application at its meeting May 18, 1983 and agreed to recommend approval of a $500.00 grant for this organization.

The recommendation of the Subcommittee was tabled by the Finance Committee at its meeting May 26, 1983 in order that representatives of this organization could appear before the Finance Committee in connection with their application.

Arrangements have been made for representatives of this organization to appear before the Finance Committee at its meeting Thursday, June 23, 1983 at 2:30 p.m., room 233.

APR 19 1983

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Hamilton Wildcat Football Club.
P.O. Box. 4263
Station D.
Hamilton,Ont.
L8V-4L6.

AMOUNT OF GRANT REQUEST: $ 5,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ or

Expansion of Service $_____

If expansion of service, provide details.

1. **Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.**

This is the second year for the Hamilton Wildcats playing in the City of Hamilton, (formally the Stoney Creek Patriots). The team has been in existance for 6 years and has done very well in those 6 years. We are now in the prossess of having the team incorporated.

2. **Is the organization local in nature or is it a branch or segment of a provincial or national organization?**

The Hamilton Wildcat Football Club is one team in a four team league called the Northern Football Conference. The Northern Football Conference has been in existence for 30 years. The league consists of four teams this year, Hamilton, Oakville, Sudbury, and Sault St. Marie.

3. **How many people are involved or affected by your organization?**

In the organization itself there is a four man executive and aprox. 50 players. But this team does draw fan support. Last year when the team came to Hamilton from Stoney Creek, we were drawing 200 to 300 fans per game, this year we expect to attract many more, because of a carefully laid out marketing plan.

4. What are the general objectives and/or functions of the organization?

To provide amature football at the senior level in the Hamilton area. The team provides the oportunity for men who are to old to play at the junior level, eg. Hamilton Hurricans, and can't make a pro team.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

The need for this service is great. This is evedent because of the number of men who show up every year to try out for the team. There is no other team like this in the Hamilton area.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

I feel the team merits the use of public funds because first of all the team is an amature organization. Amature sports is prevalent in our society, there is a large number of amature sports in this city, all of which include the participation of people from all walks of life. It is there outlet in life. We provide an outlet for a portion of those people with our team. We feel that we need the help of public funds to stay afloat in these hard times until we are able to stand on our own two feet, something we are looking forward to doing in the future. We also feel that we provide an entertaining brand of football for the fans to come out and watch, we feel that we do the city proud, as last year we went to the Northern Football Championship only to loose in the dying minutes of the game. We feel that we represent the city well and try to promote it as such.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

First of all we have raised our player fees, we have approached a major sponsor and all things look favourable there. We will be having a gate this year which will increase our game day reciepts, something we did not have last year. We will be having a program this year that will generate some income to the team, something we did not have last year. We have approached the Tiger-cat football trust fund for some help. We have an equipment grant from Wintario, and we plan to make more profit from our socials this year.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

I would like to say that this be a one time only grant as I did last year, but I have come to see that with this team and organization just changing it's executive and trying to get on it's feet again and survive it would be very unrealistic of me to say that. I feel that it will take a couple of years to get this team into a position were by it could support itself. But it is not an imposible task, we have some people willing to work very hard to make this team and its operation as professional as possible. We have many plans, and we do want to be self-suportive.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes. We will be having an admission fee to get in to see the games. The players pay to play (see attached budget).

10. List the names and addresses of the Executive Officers of the Organization.

David Dawson
38 Hayden St. Apt. #303.
Hamilton, Ont.
L9A-2X2
President.

Joe Sferrazza
61 Broadway Ave.
Hamilton, Ont.
Vice-President.

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

David Dawson- President.

April 18, 1983
DATE

David Dawson
OFFICER MAKING APPLICATION

383-5273
Telephone Number of Officer making application

Hamilton Wildcats
1983
Proposed Operating Budget

Item	Revenue	Expenditure	Profit (LOSS)
City of Hamilton-1983 Grant	5000.00		
Player Fees- $50 x 50 players	2500.00		
Team Program (net profit)	3500.00		
Stags/Dances	1000.00		
* Hamilton Tiger-cat Trust Fund	750.00		
Gate Receipts (4-6 games)	2500.00		
Major Sponsor (actual cash received)	2000.00		
Winterio grant- equipment for '83			
- balance from '82 championship	+500.00		
Booster club (4-6 games)	3000.00		
Total Revenue	$ 20,750		
Transportation & Accomodation			
- Sault Ste. Marie			
Bus		2400.00	
Hotel		1000.00	
- Sudbury- cars-gas		400.00	
- bus		(1300.00)	
- Oakville		0.00	
Equipment - sweaters etc.		3500.00	
Training supplies		2400.00	
Home games-field/lights (4-6 games) x $100.00		600.00	
-referee's (4-6 games) x $ 225.00		1125.00	
-promotion. etc.		250.00	
-p.a. system		200.00	
League fee's and Fines		600.00	
Office expenses - phone . incorporation. etc.		500.00	
Practice facilities		500.00	
Coaches		2000.00	
Total Expences (Operating)		$ 16775	
Debt Retirement			
Coaches	2000.00		
Equipment	2000.00	$ 4000.00	
		$ 20,775.	
Net Loss			$ 25.00

Note:

* Assumes that we will receive a similar grant as the Hamilton Hurricanes and the Burlington Braves.

Total revenues - does not include a Kids Day which is being arranged at the present time which will generate some income for the club, the amount being unknown until the day is over, or a Bingo which we are still attempting to get, and any other fund raising events that we come up with .

Dear Members of the Finance Commitee;

At this time I would ask that you please give this proposal very careful concideration, as we are all working very hard to make this team a success and represent this city the best way we can. We need the City's help to turn this team around.

Thank-you for your time, interest and help.

Yours sincerly.

David Dawson
President
Hamilton Wildcat Football Club

NORTHERN FOOTBALL CONFERENCE

2200 Regent Street,
1109,
SUDBURY, Ontario
P3E 5S2

May 9, 1983

Mr. Dave Dawson,
Hamilton Wildcats Football Club,
c/o 342 East 28th Street,
HAMILTON, Ontario

Dear Dave;

Please find enclosed a copy of the latest league memo, 1983 schedule, revised mailing list as well as scoring and game sheets.

→ As far as the participation of the Hamilton Wildcats in the Northern Football Conference is concerned, please consider the following points:

→ the Northern Football Conference is the oldest active amateur football league in Ontario - 1983 is the league's 30th season

→ at the present time the league has only 4 active teams - Sault Ste. Marie, Sudbury, Oakville and Hamilton. At the present time North Bay has taken a one year's leave of absence. St. Catharines may enter in 1984

→ the Northern Football Conference has teams in 3 provincial football regions: Sault Ste. Marie and Sudbury in North-East, Oakville in Central and Hamilton in South-West. Because of this

AWARDS BY
LEAGUE Labatt's

the Northern Football Conference has a voting seat on the Board of Directors of the Ontario Amateur Football Association. This also entitles the NFC to Wintario grants for our championships which has greatly assisted the league clubs travelling to conference championships.

If we were to lose representation in one of the three regions we would no longer be eligible for the championship grant nor for several OAFA grants for our annual league meetings and the NFC final.

The loss of a team would also severely harm the league's credability and significantly increase travel costs because less teams would face each other more often. It would also harm the image of the club's city.

At the present time, the NFC final is designated as a Provincial Senior Football Championship. Should the league be reduced to 3 or less teams the importance of our league title would diminish. One need only look to the Ontario Colleges Football League to understand what happens when one team withdraws from league play. The result was the demise of the entire league and the loss of an opportunity for many young men to play football!

Finally, should a team withdraw from the league at such a late date the scheduling problems would be enormous. It would throw the league in utter chaos. Printing and advertising material would be useless.

Failure to fulfill league obligations would result in the forfeiture of the league performance bond and league fees amounting to $1,500.00.

As you can see, there are many effects from a team's withdrawel from league play.

Keep working at it Dave. I hope to see you this weekend.

Yours very truly,

Steve

Steve Harrington
Secretary-Treasurer

RECEIVED
JUN 17 1983

(C)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square (Name & Title) DATE 16 June 1983

FOR ACTION [x] FOR INFORMATION [ ] File No. 301-0008.18*

TO: CITY COUNCIL [ ] (OR) Finance Committee (Committee) [X]

SUBJECT

Central Library Building - Lease

RECOMMENDATION

1) That the lease, as drafted by the City Solicitor, for the Central Library building be approved, without alteration to article 11 b) as requested by the Solicitor for the Library Board.

2) That the terms of the lease be subject to any minor modifications satisfactory to the City Solicitor required for consistency with the Mohawk/McMaster lease, if necessary; and

(Continued on Page 2.....)

BACKGROUND

The Library is now prepared to finalize this lease, with one remaining issue still to be settled. The lease, as drafted, permits the Library to make improvements without consent of the City so long as the City is advised of the details and these are not of a major kind; i.e. shelving, service desks, partitions, etc. Other improvements require the consent of the City not to be unreasonably withheld, except where there are alterations to the structure or building operating systems, in which case approval is at the City's discretion.

The Library's solicitor wishes to change the foregoing to state that approval for changes, even in structure or building operating systems, shall not be unreasonably withheld.

We do not recommend this change, since it may remove the Council's discretion to grant or not grant permission to the leaseholder to carry out major changes which Council may think undesireable, although the Library Board may think otherwise. It is our recommendation that the Council retain absolute discretion over major alterations, as is the case in other facilities. Then should major changes be requested and justified to the Council's satisfaction, permission can be granted in the normal way.

Attached is a copy of the City Solicitor's detailed report, dated May 27, on the provisions of the lease.

Attch.

RECOMMENDATION (Continued....)

3) That the lease is subject to any necessary Ontario Municipal Board approval, and that the Library and City make any necessary applications as may be required.

4) That, upon approval of Council of this lease, the Libary Board be requested to grant a quit-claim to the City for the old Carnegie Library.

The major highlights of the Lease are as follows:

a) The City is leasing to the Library portions of the basement, concourse, and second floors; all of floors 3, 4, 5 and 6; and use in common of the truck route and forecourt area, at rental of $1.00 per year, terminating October 21, 2069.

b) The City will be responsible for insurance, repair, utilities, etc., but will be reimbursed by the Library for such costs, less the share payable by McMaster/Mohawk under its lease. The Library will be responsible for one-half the cost of repair and maintenance on the abutting truck route. The Library will be responsible for realty taxes, should such ever be levied.

c) The Library is granted first right of refusal of the Mohawk/McMaster premises.

d) If the Library is damaged so severely that the City elects not to repair, the City agrees to build a new Library building but is not obligated to any cost in excess of insurance proceeds.

e) The Library will be entitled to make improvements without consent so long as the City is advised of the details and these are not of a major kind, such as shelving, partitions, etc. Other improvements require the consent of the City not to be unreasonably withheld, except where there are alterations to structure, enclosure, or operating systems, in which cases approval will be at the City's discretion.

City Architect and
Co-ordinator, Lloyd D. Jackson Square

K.A. ROUFF
CITY SOLICITOR

SOLICITORS:
W.M. McCULLOCH
P.M. EKER
D.R. VICKERS
P.R.A. HOOKER
D.A. POWERS
A.K. MEEMA

YOUR FILE NO.

REPLY ATTENTION: A.K. Meema

OUR FILE NO. 270-5.2

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY SOLICITOR

CITY HALL
HAMILTON, ONTARIO
L8N 3T4
TEL. 527-0241

May 27, 1983

FILE NO. 301-0008-18
LETTER NO. 460-61
JUN 6 1983
CITY ARCHITECT'S DEPT.

READ BY	ANS BY		FILED	
	DIS	ACT		
D.C.F.				
W.L.P.				
W.S.				
B.C.				
F.E.				

Mr. D.C. Freeman
City Architect and
Co-ordinator
Lloyd D. Jackson Square

Attention: Mr. W.L. Phillips

Dear Sir:

Re: Lease - space in Lloyd D.Jackson Square
by The Hamilton Public Library Board

I enclose a copy of the proposed lease between the City and The Hamilton Public Library Board. With the exception of one item as discussed below, the Library is now prepared to finalize this enclosed lease. The major highlights of this lease are as follows:

1) The City is leasing to the Library portions of the basement, concourse and floor levels and the entirety of floors 3, 4, 5 and 6, together with the use in common of the truck route and forecourt area for a period commencing upon approval by the Ontario Municipal Board of this lease, and terminating October 21, 2069 at a rental of $1.00 per year;

2) The City will be responsible, in respect of the library building, for providing insurance coverage on the building, as well as for the repair of the building structure and operating systems, supply of utilities and other overall services, such as, window cleaning, pest control, etc., except janitorial services which will be provided by the Library.

However, the Library reimburses the City for all these operating costs (including insurance) and capital improvements, less the share payable by Mohawk/McMaster under its proposed lease.

The Library will also be responsible for half the cost of repair and maintenance of the portion of the truck route immediately abutting the building on the south.

The Library will be responsible for any realty taxes if they arise, but,at present, no realty taxes are payable;

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3) The Library is granted the first right of refusal of the Mohawk/McMaster premises in certain cases, if those premises are vacated by Mohawk/McMaster;

4) If during the term of the lease the library building is so severely damaged, that the City elects not to repair or reconstruct the building, the City agrees to build a new Central Library Building, the location and type of building to be satisfactory to both parties. However, the City will not be obligated to construct a building the cost of which is in excess of the proceeds of insurance paid;

5) The Library is entitled to make improvements without consent of the City so long as the City is advised of the details and if these are not of a major kind, i.e. shelving, service desks, partitions, etc. Other improvements require the consent of the City not to be unreasonably withheld, except where there are alterations to the structure or the building operating systems in which case approval is at the City's discretion.

In respect of the immediately preceding Item 5, the Library Board does not wish the City to have the right to arbitrarily refuse to permit the Library to make alterations or additions that may affect the operating systems or structure of the building. I enclose as background information for you, a copy of a letter dated April 22, 1983 from the Chairman of the Library Board to Mayor Morrow since it does not appear that a copy was sent to you. Mr. Goldberg, solicitor for the Library, has requested that subparagraph (b) of paragraph 11 on page 19 be revised so that it would now read:

> "The Lessee shall not make any alterations or additions to the building structure and enclosure or the building's operating system including but not limited to heating, plumbing, air-conditioning, electrical, mechanical or fire protection systems, except with the prior approval of the Lessor provided that such approval shall not be unreasonably withheld."

As we discussed, it was felt that the City should have sole discretion to permit or refuse such changes since, generally, these would be changes of a major type to a city building.

The requirements that the City may not unreasonably withhold its consent may, in some cases, lead to problems since it may be a question in a particular case whether the City is reasonably or unreasonably withholding its consent. For example, it might be questionable whether the City is unreasonably withholding its consent if a proposed alteration or addition will not detrimentally affect the building structure or operating systems, but the City feels

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that the expenditure is not particularly beneficial or enhancing the use of the library. Indeed, a good example of the problems that may arise is the recent request by the Library for the addition of a staircase between the 5th and 6th floors of the Central Library. An argument could be made that the City unreasonably refused its consent since the addition of this staircase is apparently feasible structurally, although, the City might be able to argue as indicated by Mr. Freeman in his recommendation of December 28, 1982, that it could present some security problems.

I have reviewed this aspect of the lease with the City Solicitor, and it is our view this is not a matter on which staff should make the decision, particularly in light of the denial of approval of the staircase by City Council on March 29, 1983 in adopting Item 10 of the 7th Report of the Finance Committee. Rather, it calls for a policy decision of the Finance Committee and City Council as to whether or not City Council will give this right to the Library Board. I would therefore suggest that you review this aspect with the Committee for their direction. Please note that the solicitor for the Library has requested that the Library be advised as to when this matter may be considered by the Committee, in order that the Library Board may have an opportunity to make representations to the Committee.

However, if the Committee agrees to the revision of the lease in accordance with the Library solicitor's request, I would suggest that the following addition be made to his clause, as follows:

> "Provided that the Lessee in such case shall, prior to the making of such alteration or addition, provide to the City adequate plans, drawings and contract terms, a copy of the required building permit, together with proof of adequate insurance and performance bonds."

I would suggest, assuming that this aspect can be dealt with in a final manner at the Committee Meeting, that approval be sought for the lease, by way of, recommendation to City Council, outlining the basic points of the lease. If the entire lease is to be submitted to City Council for approval, I would ask that you include in the recommendation a provision that the terms of the lease be subject to any minor modifications required for consistency with the Mohawk/McMaster lease. I do not believe that any further adjustments are necessary, but as you are aware, there are still a few outstanding issues on the Mohawk/McMaster lease which, however, I am hopeful will be resolved shortly.

Finally, I would also ask that any recommendation indicate that the Library and City seek any necessary approvals from the Ontario Municipal Board as may be required by either of them.

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So far as I am aware, it is up to the Library to seek approval since it, in fact, is committing funds beyond the term of Council. However, it may be that the Ontario Municipal Board would require confirmation or a joint application.

Yours truly,

Ann K. Meema
for K.A. Rouff
City Solicitor

AKM:eag
encls.

c.c. Mr. J.J. Schatz, Secretary, Finance Committee
encls.

The Hamilton Public Library Board

55 York Boulevard, Hamilton, Ontario L8R 3K1
Telephone (416) 529-8111 Telex 061-8602

Chief Librarian, Judith McAnanama, BA.BLS.MBA

April 22, 1983

RECEIVED
APR 25 1983
LEGAL DEPARTMENT
THE CORPORATION OF
THE CITY OF HAMILTON

Mayor Robert Morrow
THE CORPORATION OF THE CITY OF HAMILTON
City Hall
71 Main Street West
HAMILTON, Ontario
L8P 1H4

Dear Mayor Morrow:

Re: Spiral Staircase - Central Library

The Hamilton Public Library Board has received a copy of the City Council decision to not approve the Board's request to install a staircase between the 5th and 6th floors of the Hamilton Central Library.

The Library is prepared to accede to Council's wishes at this time, but wishes to record the fact that the installation of the spiral staircase was deemed not to be inappropriate structurally to the building according to the City Architect and that the Board had funds available for this project which were not taken from the municipal contribution.

The question of whether or not the Board required permission to install the staircase is, at this point in time, a matter of negotiation regarding the proposed lease between the City and the Library. It is the Board's very real concern that such requests for structural changes to the building, in the future, be considered within the criteria of whether or not the structural change will, in any way, endanger the physical structure or the mechanical or electrical systems of the building. It is the Board's concern that such requests not be unreasonably withheld.

Yours truly,

Ralph J. Connor
Chairman
HAMILTON PUBLIC LIBRARY BOARD

c.c. - ✓ Mr. K. Rouff, City Solicitor
Mr. W. McFarland, City Treasurer
Mr. D. Goldberg, Solicitor for the HPL Board
Mrs. J. McAnanama, Chief Librarian

Library Board: Rabbi Bernard Baskin, Ralph Connor, Jacqueline Isbester, Alan Meiklejohn, Mayor Robert Morrow, Dermot P. Nolan, Tom Radigan, Fritz Wigle, Fred A. Wilson
Resource Library for the South Central Regional Library System

Thursday, May 26th 1983
2:00 o'clock p.m.
Room 233, City Hall

The Finance Committee met.

Present: Alderman P. J. Peterson, Chairman
Mayor R. M. Morrow
Alderman V. J. Agro
Alderman B. Hinkley
Alderman S. Collins
Alderman B. Charlton
Alderman T. Murray

Absent: Alderman I. Stout, Vice-Chairman - Vacation
Alderman D. Gray - Civic Business

Also present: Mr. W. H. McFarland, City Treasurer and Commissioner of Finance
Mr. E. C. Matthews, Director of Finance
Mr. J. J. Schatz, Secretary, Finance Committee

Adoption - Minutes

The minutes of the meeting held Thursday, May 5th, 1983 were adopted as circulated to the members.

Awarding - Contracts

As recommended by the Director of Purchasing in a report dated May 6th, 1983 the committee approved the awarding of the following contracts:

TEXACO CANADA, Toronto, Ontario

Supply of light industrial fuel oil #2, in accordance with specifications issued by the Board of Education and Vendor's Tender as follows:

$0.2349 per litre - posted tank wagon, price subject to change without notice.

NOTE: Lower of two tenders received.

GILLIES GUY LTD., Hamilton, Ontario

Supply of domestic fuel oil #1 (stove oil), in accordance with specifications issued by the Board of Education and Vendor's Tender as follows:

$0.2680 per litre - posted tank wagon, price subject to change without notice.

NOTE: Lower of two tenders received.

As recommended by the Director of Purchasing in a report dated May 18, 1983 the committee approved the awarding of the following contract:

FIRESTONE CANADA INC., Hamilton, Ontario

Tire maintenance and supply and delivery of tires and tubes in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

monthly maintenance cost @$3,600. per month;
emergency calls @ $18. per call.

Estimated cost of tires and tubes for 1983 = $29,672.
Plus 7% Ontario Retail Sales Tax.

Term of contract until November 30, 1985 with a 5% increase as of May 1st, 1984 and an additional 5% increase as of May 1st, 1985, on tires and tubes only.

NOTE: Lowest of four acceptable tenders received.

Purchase of Motor Vehicles

The committee approved the recommendations of the Director of Purchasing as contained in a report dated May 9th, 1983 respecting the purchase of motor vehicles, for various departments.

- Suntract Rentals, Stoney Creek, Ontario ..... $17,976.
- Sheridan Equipment Limited, Toronto, Ontario $11,845.44

Purchase - Motor Vehicles

- Frink Canada, Cambridge, Ontario $31,204.41
- Mapleleaf Industrial Sales, Stoney Creek, Ontario $74,097.50
- Robert Slessor Pontiac Buick Limited, Grimsby, Ontario $30,106.00
- Terrace Ford Truck Centre, Burlington, Ontario (2 contracts) Total $201,362.25
- Eastgate Ford Sales Ltd., Hamilton, Ontario $10,299.47

Tender - Motor Vehicles

Subsequent to this decision the committee agreed to reconsider the awarding of the contract to Terrace Ford Truck Centre, Burlington, Ontario.

It was noted that while Terrace Ford Truck Centre was the lowest of three tenders received, the second lowest tender, which was Eastgate Ford Sales Ltd., was only $46.01 more than Terrace Ford.

Eastgate Ford Ltd.

The committee agreed that in view of the fact that Eastgate Ford Sales Ltd. is a Hamilton firm, and the difference in tender price is so negligable, that it would recommend to City Council the contract be awarded to Eastgate Ford Sales Ltd., Hamilton, Ontario. (Alderman Peterson was opposed to the action of the committee.)

Electrical Maintenance - Various Bldgs.

Copies of a report dated May 17th, 1983 from the Director of Purchasing respecting an electrical maintenance programme for various civic buildings were distributed to the members. Appearing before the committee in this regard were Mr. T. Bradley, Director of Purchasing and Mr. Bob Patrick, Regional Electrical Engineer.

It was noted that the total cost for electrical maintenance, if awarded on the basis of the lowest tender received, is $159,818.52 as compared to an estimated cost of $212,312.68 if the electrical maintenance programme were undertaken by civic staff. This represents a saving of $52,494.15 to the City over the 30 month period of the contract.

Awarding - Contract - Electrical Maintenance

Following considerable discussion, the committee approved awarding of the following contracts as recommended by the Director of Purchasing in a report dated May 24th, 1983. (Alderman Hinkley was opposed.)

BURL-OAK LIGHTING & SIGN CO., Kilbride, Ontario

Service and maintenance of lighting in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

	Per month for the term June 1983 to November 30, 1984.	Per month for Option for period ending November 30, 1985.
City Hall	$474.45	$498.17
Library	$168.57	$177.00
C.U.P.	$377.61	$396.49
Farmer's Market	$84.29	$88.50
Hamilton Place	$563.96	$591.21
Convention Centre	$294.32	$309.04
TOTAL	$35,337.60	$24,724.92
TOTAL COST	$60,062.52	

NOTE: Lowest of eight tenders received.

CIPOLLA'S SERVICES LTD., Greensville, Ontario

Service and maintenance of electrical systems in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

	Per month for the term June 1983 to November 30, 1984.	Per month for Option for period ending November 30, 1985.
City Hall	$533.	$586.
Library	$533.	$586.
C.U.P.	$533.	$586.
Farmer's Market	$533.	$586.
Hamilton Place	$533.	$586.
Convention Centre	$533.	$586.

TOTAL	$57,564.	$42,192.
TOTAL COST	$99,756.	

NOTE: Lowest of five tenders received.

Contract - Electrical Maintenance (Cont'd.

As recommended by the Director of Real Estate in a report dated May 4, 1983 the committee approved the renewal of a lease with Mediacom Inc. to cover 12 locations for one year, commencing January 1, 1983 for the total amount of $11,562.48 plus taxes.

Lease Renewal - Mediacom Inc.

While the committee approved the lease for the one-year period, it directed the Director of Real Estate to investigate, for future years, the feasibility of entering into a longer term lease, where possible, with a view to deriving additional revenue.

In a report dated May 19th, 1983, the Director of Real Estate advised of the request of Mr. and Mrs. Parker that the City purchase approximately 4.6 acres of land they own at the rear of their property at 211 Limeridge Road West, and recommended that no action be taken to acquire this property inasmuch as there is no municipal use for same.

211 Limeridge Road West - rear property

Mr. and Mrs. Parker appeared before the committee in this regard and urged the committee to give consideration to acquiring their property.

Following considerable discussion, the committee agreed to direct staff to further review the possibility of acquiring these lands for municipal purposes and that if no municipal use can be determined, every effort be made to encourage the sale of this property in the private sector.

In a report dated May 12, 1983 the Secretary of the Legislation Committee advised that with the adoption of section 4 of the 12th report of the Legislation Committee, City Council at its meeting May 10th, 1983 approved payment of the account submitted by the Federation of Canadian Municipalities in the amount of $15,321.70 to cover the City's annual membership fee in that organization.

Federation of Canadian Municipalities - Fees

In this regard, the Committee concurred with the recommendation of the City Treasurer that the overdraft of $6,500. resulting in account 0321-0193 from the increase in fees payable to the Federation, be financed by a trasnfer from the Contingency Account.

In a report dated May 12th, 1983, the Secretary of the Legislation Committee advised that with the adoption of section 11 of the Twelfth Report of the Legislation Committee, City Council at meeting on May 10, 1983 approved the purchase of 10 copies of the publication, Hamilton - Chronicle of a City, at a cost of $200. and directed the Finance Committee to recommend the method of financing this expenditure.

Purchase of Hamilton - Chronicle of a City

As recommended by the Treasurer in a report dated May 20, 1983 the committee agreed that this expenditure be financed from the account entitled "Replacement of Mementos - Mayor's Office" - 0374-1148.

As recommended by the City Solicitor and Claims Manager in a report dated May 16th, 1983 the committee approved settlement of the following claim:

Claim - McKechnie

> Mr. McKechnie, an employee of the Parking Authority, suffered injury when he was involved in a motor vehicle collision on November 28, 1980.
>
> Legal action was commenced against the owner and driver of the other vehicle, which action was settled in the amount of $931.50 inclusive of costs as approved by City Council at its meeting of March 8th, 1983.
>
> After deduction of the City's expenses and costs, there remains a surplus of Seven Hundred Dollars ($700.00) and it is recommended that in accordance with the authority granted under Section 8(4) of The Worker's Compensation Act, R.S.O., 1980, Chapter 539, payment of the surplus be made to Mr. McKechnie. The Worker's Compensation Act provides that in the event that Mr. McKechnie suffers a recurrence relating to this accident the above mentioned sum of Seven Hundred Dollars ($700.00) remains as a credit to the City and Parking Authority and will be deducted from the amount of any further compensation or other benefits to which Mr. McKechnie may become entitled to from The Worker's Compensation Board with respect to this accident.

As recommended by the City Solicitor and Claims Manager in a report dated May 1, 1983 the comittee approved settlement of the following claim:

Claim - A. Pasilys

> On August 26, 1982 Albina Pasilys as Plaintiff issued a County Court Writ against Matteo

Claim - A. Pasilys (Cont'd.)

Spallino and the City as Defendants, as a result of a motor vehicle accident which occcured on March 2, 1982.

She was stopping for an amber light when she was struck from behind by a City truck operated by City employee Matteo Spallino.

Her vehicle sustained damage in the amount of $2,852. which was paid in October of 1982. She suffered injury to her head, neck and shoulders.

It is recommended that her claims be settled in the amount of $3,215. inclusive of costs.

Application for Private Legislation - Guaranteeing of Interest Payments

In a letter dated May 6th, 1983 the City Solicitor advised of concerns raised by a representative of the government with regard to the City's application for Private Legislation respecting the guaranteeing of interest payments for hotel projects.

In this regard, copies of a report dated May 24th, 1983, from the City Treasurer recommending the following amendments to the City's application for Private Legislation, were distributed to the members:

- The City will not guarantee more than one (1) loan in any one year;
- the City will not guarantee more than three (3) loans in total; and,
- that Private Bill PR 15/83 have an expiry date of not later than December 31, 1989.

Following considerable discussion, the committee agreed to recommend to City Council that the following amendments be made to the City's application:

- That the City will not guarantee more than two (2) loans in any one year;
- the City will not guarantee more than two (2) loans in total; and,
- that Private Bill PR 15/83 have an expiry date of not later than November 30, 1985.

Lawfield Arena Appropriation - increase

In a letter dated May 24th, 1983, from the Secretary of the Parks and Recreation Committee, the committee was advised that the Parks and Recreation Committee is recommending to City Council that the appropriation for the Lawfield Arena Renovation Project be increased by an amount of $2,673.02 to cover increased costs of the project and further that the Finance Committee is being requested to recommend the method of financing the additional cost.

As recommended by the Treasurer in a report dated May 17th, 1983 the committee agreed that approval from the Ontario Municipal Board to increase the gross costs and the debenture financing of the renovations to Lawfield Arena by $2,700.00 resulting from this action be deferred until such time as the exact amount is known and the City Treasurer will at that time, submit a request for approval.

Hamilton Public Library Board - Discretionary Wage Increase

In a letter dated May 19th, 1983 the Chairman of the Hamilton Public Library Board advised that the Library Board provided for the mandatory wage increase as provided for in Bill 179, in its 1983 budget estimates, but due to the Finance Committee's request for severe budget restrictions, it did not incorporate the additional funds which are necessary if the discretionary maximum of $1,000. increase is to be awarded to all employees earning less than $20,000. per annum.

He advised that in light of the recent decision of the City and Regional Councils, the Library Board is prepared to approve the $1,000. discretionary wage increase retroactive to January 1, 1983 if the Finance Committee is able to provide the necessary funds in the amount of $29,972.72.

In this regard, the City Treasurer advised that when all departmental and Local Board budgets were being prepared, no provision was made for this additional increase nor has additional funding been provided since, and recommended that no additional appropriation be provided to the Library Board for this purpose. He pointed out that during the normal process, a department or Local Board will encounter some employee turnover and the delay in the appointment of an employee or the appointment of the employee at a lower step in the salary range than the employee leaving, usually generates a surplus and that the Library Board should be able to realize sufficient funds in this process to provide for this additional expenditure.

Following some discussion, the committee concurred with the recommendation of the Treasurer that no additional funding be appropriated for the Library Board. The committee did, however, agree to encourage the Library Board to provide the $1,000. discretionary increase to all employees earning less than $20,000. per annum with the estimated cost of $29,972.72 being obtained from within their present budget appropriation.

1983 Reconstruction/ Resurfacing Programm

As recommended by the Treasurer in a report dated May 9, 1983 the committee agreed to recommend that the 1983 Reconstruction/Resurfacing Programme, as approved by the Transport and Environment Committee in the amount of $4,700,000. and which was previously limited to financing from the City of Hamilton in the amount of $3,170,000. now be extended to the total of $3,497,000. as indicated in the 1983-1987 Capital Budget with the additional financing to be arranged from the 1982 excess unallocated capital levy of $189,000. and the Reserve for Capital Projects of $138,000. for a total additional financing of $327,000. with the balance of the financing to come from the roadway subsidy from the Ministry of Transportation and Communication, estimated at $1,203,000.

O.H.I.P. Premiums - Increase

As recommended by the Treasurer in a report dated May 19, 1983 the committee agreed that the estimated additional cost of $31,000 to the City, due to the 5% increase in O.H.I.P. premiums effective June 1, 1983, be financed from Account 0378-0104, "Increase in Various Benefits for 1983".

H.S.P.C.A. - Cashflow & Licence Revenue

As recommended by the Treasurer in a report dated May 19, 1983 the committee agreed to recommend the following to City Council with respect to the cashflow and handling of annual licence revenues relative to the H.S.P.C.A.

- That effective July 1, 1983:

  (i) The equal instalment payments to the H.S.P.C.A. for their services performed for the City be revised from a quarterly basis to a monthly basis.

  (ii) The animal licence revenue be kept and recorded by the H.S.P.C.A. instead of being turned over to the City, and that the appropriate downward adjustment of the City's contribution to the H.S.P.C.A. be made to compensate for this change.

  (iii) The 1983 revenue and expenditure budget items relating to the H.S.P.C.A. be revised to reflect the above.

Payment of Audit Fee - MacGillivray & Co.

As recommended by the Treasurer in a report dated May 24, 1983 the committee approved payment of the audit fee of MacGillivray and Co. for the year 1983 in the total amount of $53,500. It was noted that this is an increase of 4.9% over the 1982 actual expenditure.

Draft By-law - Levy Special Charges - Improvement Area

As recommended by the Treasurer in a report dated May 24, 1983 the committee approved the draft by-law respecting the levy of special charges for 1983 for the improvement area in the area between King William Street, Mary Street, Main Street East and James Street.

"On street" Vandalized Parking Meters

As recommended by the Treasurer in a report dated May 20, 1983 the committee agreed that the estimated cost of $19,750. to replace "on street" vandalized parking meters in the City of Hamilton, be financed by an approved overdraft in Traffic Department Account 0345-4075.

It was noted that with the adoption of section 7 of the Ninth Report of the Transport and Environment Committee, City Council, at its meeting on May 10, 1983, approved this expenditure and requested the Finance Committee to recommend the method of financing same.

Subcommittee - Meet with Representatives of United Way & Kiwanis

The committee agreed that the Grants Subcommittee members namely; Alderman Peterson, Collins and Agro, would be appointed to a subcommittee to meet with representatives of the Hamilton East Boys' and Girls' Club and the United Way to discuss future funding for the operation of the Club on Ellis Avenue.

The committee tabled the report of the Grants Subcommittee pending the Secretary advising the respective organizations of the subcommittee's recommendation and extending them an opportunity to appear before the Finance Committee when this matter is being discussed.

Brampton Street Yard - replace Boiler & Heating System

As recommended by the City Architect and Coordinator, Lloyd D. Jackson Square, in a report dated May 13, 1983 the committee authorized the replacement of the boiler and heating system in the Brampton Street Yard at an estimated gross cost of $7,850., as provided for in the 1983-87 Capital Budget Programme.

As recommended by the Treasurer in a report dated May 24th, 1983, the committee agreed to recommend that the amount of $3,925., being the gross cost of $7,850. less $3,925. cost-sharing by the Provincial Ministry of Energy, be financed from the 1982 Unallocated Capital Levy.

Jet Ice System - Hester Street Arena

As recommended by the City Architect and Coordinator, Lloyd D. Jackson Square and the Director of Culture and Recreation in a report dated May 18, 1983 the committee approved proceeding with the installation of a Jet Ice System at the Mountain Arena, at an estimated gross cost of $22,500., as provided for in the 1983-1987 Capital Budget.

As recommended by the Treasurer in a report dated May 24, 1983 the committee agreed to recommend

Jet Ice (Cont'd.)

to City Council that the City's net cost of this installation of $11,250., being the gross cost of $22,500. less $11,250. cost-sharing by the Provincial Ministry of Energy, be financed from the 1982 Unallocated Capital Levy.

Alleyway - Hess to Caroline Streets

In a letter dated May 17th, 1983, the Secretary of the Transport and Environment Committee advised of a recommendation to City Council that an alleyway be provided north of King Street running from Hess Street to Caroline Street, and requested the Finance Committee to recommend the method of financing the cost of acquiring the necessary lands.

In this regard, the Committee concurred with the recommendation of the Treasurer that the estimated cost of $7,800. be financed from the Reserve for Property Purchases Account No. 0280-02.

School Traffic Officer - Barton & St. Ann Streets

In a letter dated May 17th, 1983 the Secretary of the Transport and Environment Committee advised of the recommendation that a school traffic officer be provided at the intersection of Barton Street East and St. Ann Street, and requested the Finance Committee to recommend the method of financing the costs involved.

In this regard, the Committee concurred with the recommendation of the Treasurer that the estimated cost of approximately $3,000., to provide a school traffic officer at this location, be financed by an approved an overdraft in the School Traffic Officers Account No. 0347-0119.

City Solicitor - List - Accounts in Excess of $4,000.

Mr. K. A. Rouff, City Solicitor appeared before the committee in connection with his letter dated May 4th, 1983 to the committee respecting a listing of legal accounts which have been paid in the past six years that were in excess of $4,000., including disbursements.

In this regard, Alderman Hinkley pointed out that as a result of the City Solicitor initiating taxation procedures or negotiated reductions, an approximate $104,000. saving was realized over the past six years.

The committee received the report of the City Solicitor with thanks.

Bus Pass - Disabled Persons

In a letter dated May 20, 1983 Mr. R. M. Collier, Director of Administration, City Clerk's Department advised that the Transportation Subcommittee of the Regional Advisory Committee for the Physically Disabled has met and will be submitting its report and recommendations to the Regional Advisory Committee for the Physically Disabled at its meeting on May 26th, 1983.

Following a brief discussion respecting bus passes for the disabled, the committee concurred with the suggestion of Alderman Charlton that in addition to the programme which presently provides for a reduced transportation card for various classes of persons, permitting the holder of the card to use half-price bus tickets, a further programme be initiated to provide for these same classes of persons to purchase a monthly transit pass at one-helf the regular price.

Information Reports/ letters

The committee received the following information reports and letters:

- Letter dated May 18, 1983 from the Director of Real Estate respecting the adding of charges to the tax roll relative to 15 Woodleigh Avenue.
- Report dated May 24, 1984 from the City Treasurer containing a summary of revenues and expenditures for the four months ending April 30, 1983.
- Report dated May 13, 1983 from the City Treasurer containing a statement of Unclassified Revenues and Expenditures as at April 29, 1983.
- Report dated May 20, 1983 form the City Treasurer containing a summary of the financial statement for the Hamilton Performin Arts Inc. as at March 31, 1983.
- Report dated May 19, 1983 from the City Treasurer containing a summary of civic properties rental arrears.
- Report dated May 16th, 1983 from the Director of Purchasing respecting the supply of continuous envelopes manufactured in the U.S.A.
- Letter dated April 27, 1983 from the President of the Association of Municipalities of Ontario respecting the discussion paper on cost-sharing and municipal grants.

Summer Meeting Schedule

The committee agreed that for the months of June, July and August, there would only be one meeting per month of the Finance Committee which will be held on the Thursday prior to the City Council meeting.

Adjournment

The regular meeting then adjourned.

RECEIVED JUN 9 1983

2(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE May 30/83

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Various Alterations to Storage Areas, Electrical & Mechanical Rooms in City Hall - Real Estate Dept.

RECOMMENDATION

JOHN E. SMITH CONTRACTING LTD., Hamilton, Ontario.
To supply all materials and labour necessary for the Alterations to City Hall, in accordance with specifications prepared by the City Architect and issued by the Director of Purchasing for the total sum of.....$40,953.00

Funds appropriated under Account #0328-0265 totalling $37,000.00 and, as recommended by the City Treasurer, balance of $3,953.00 to be financed by a transfer from the Contingency Account.

Note: Lower of 2 tenders received.

BACKGROUND

T. Bradley

T. Bradley, Director of Purchasing

RECEIVED
JUN 14 1983

2(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE June 13/83

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Garbage Packer - Public Works

RECOMMENDATION

BAY CITY INTERNATIONAL TRUCKS, Hamilton, Ontario.
Supply and delivery of One (1) Garbage Packer Complete, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

One (1) International F1954 Chassis with Heil Formula 5000 Garbage Packer.....$70,458.00
Less trade-in on Vehicle #9122,1973 International 1700 Dump..... 1,650.00
Price less trade-in..... 68,808.00
Ontario Retail Sales Tax 7%..... 4,816.56
License Transfer..... 5.00
Total Net Price.....$73,629.56

Note: Lowest of 9 tenders.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

See attached analysis of bids, of the two lowest tenders received.

D Bradley

T. Bradley, Director of Purchasing

TENDER ANALYSIS

LOWEST BIDS RECEIVED FROM BAY CITY INTERNATIONAL TRUCKS, HAMILTON.

Advised by the Federal Government that the packers are covered under the Canada/U.S. Auto Pact and therefore the Canadian Content does not apply.

Make & Model	Total Net Price	Cost of Packer	Cdn. Content of Packer	Additional information relating to the purchase of this Packer
1. International Chassis Heil Formula Packer supplied by Frink Mfg.	$73,629.56	$23,481.00	$6,106.00	26% made in Canada balance imported under Canada/U.S. Auto Pact. Hamilton made steel $350.00 Frink Mfg. purchased $1,017,000. worth of steel in Hamilton from Sept./82 to Mar./83. Export 1/3 of this to U.S.A.
2. International Chassis Dempster Route King II supplied by A.M.I.	$74,500.54	$24,297.00	$21,655.07	90% made in Canada. $2,892.21 worth of Hamilton steel. $2,277.34 worth of Hamilton cylinders. A.M.I. Purchased $700,000. worth of steel from Hamilton sources in same period. Also purchased $70,000. worth of cylinders from Hamilton company.

RECEIVED
JUN 14 1983

2(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE June 13/83

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Purchasing of 2 Vibrating Rollers - Public Works

RECOMMENDATION

SUNTRACT RENTALS, Stoney Creek, Ontario.
Supply and delivery of Two (2) Vibrating Rollers, without trade-ins, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

Two (2) Duomat Model DR77 Vibrating Rollers at $8,400.00 Each	$16,800.00
Ontario Retail Sales Tax 7%	1,176.00
Total Net Price	$17,976.00

Note: Lowest of 4 acceptable tenders.
This is the first awarding of an order where the application of the Canadian Content Preference Policy has changed the lowest bid received to become the second lowest bid and the City will be paying an additional $321.00 to apply the Canadian Content policy.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.
See attached analysis of bids, of the two lowest tenders received.

T. Bradley

T. Bradley, Director of Purchasing

	LINE	SUNTRACT RENTALS STONEY CREEK	BATTLEFIELD EQUIPMENT STONEY CREEK
Actual Bid REceived	A	$17,976.00	$17,655.00
Less dutiable value of Imported goods declared on Tender.	B	3,360.00	12,355.00
Canadian Content (Line A minus Line B)	C	$14,616.00	$ 5,300.00

Bid Evaluation

Total Actual Bid - Line 'A'	17,976.00	17,655.00
Less 15% of LIne C for Canadian Content	2,192.40	795.00
Evaluated Bid which included the allowance of the Canadian Content	$15,783.60	$16,860.00

Lowest evaluated bid received, but we will be paying $17,976.00 rather than $17,655.00 or an additional $321.00 or 1.9%.

2(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE JUNE 13, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Purchase of Truck - Central Garage

RECOMMENDATION

G. C. DUKE EQUIPMENT LTD., Burlington, Ontario.

Supply & delivery of One (1) Ford L8000 Chassis complete with Hi-Ranger Aerial Device & Wilcox Chip Box, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender, without trade-in, for the gross sum of.....$110,734.19
Ontario Retail Sales Tax 7%..... 7,751.38
License Transfer..... 5.00
Total Net Price.....$118,490.38

Note: Lowest of 5 acceptable tenders.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

D Bradley

T. Bradley, Director of Purchasing

3.

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square
Name & Title

DATE 20 June 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. Chedoke Maintenance Depot

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]
Committee

SUBJECT

Selection of Prime Consultant for proposed new Chedoke Maintenance Depot

RECOMMENDATION

I hereby recommend to your Committee that the Architectural firm, The Moffat Kinoshita Partnership, be appointed as the Prime Consultant responsible for the design development, preparation of construction documents, contract administration and provision of sub-consultant services as set forth in the attached "Requirements" and "Terms of Reference" for the Proposed New Chedoke Maintenance Depot. This firm has proposed to complete this work for a fee of 5.8% based on the final cost of construction plus a per diem rate ranging from seventy five to twenty five dollars per hour for additional services. The estimated building cost is $800,000.00 plus the contingency allowance.

City Architect and Co-ordinator,
Lloyd D. Jackson Square

BACKGROUND (If necessary attach material)

Proposals were requested from six local architectural firms based on the Requirements and Terms of Reference issued by the City Architect. The submitted proposals were analysed with consideration given to the following criteria:

1) proposed fee schedule/per diem rate on final cost of construction/ additional services
2) past related experience in design of maintenance complex
3) experience of consultant's and sub-consultant's staff
4) previous work experience for the City of Hamilton

Of the six firms which submitted proposals, that of the Moffat Kinoshita Partnership fulfilled the criteria best, in that a competitive fee schedule was offered; recent, related experience in the design of a similar facility was evident; the staff of the Consultant and Sub-Consultants are knowledgeable, and experienced; and the firm has not been commissioned for City work since 1968.

BACKGROUND (Cont'd....)

The Moffat Kinoshita Partnership have proposed to provide the services of their staff and sub-consultants as set forth in the Requirements for an all inclusive fee of 5.8% based on the final cost of construction. Additional services outside of the Requirements and when requested by the City Architect will be provided at a per diem rate ranging from seventy five dollars per hour for partners and principals to twenty-five dollars per hour for junior draftsmen and clerical staff.

This firm has recent experience in the design of vehicle and equipment maintenance facilities. The sub-consultants that they propose to utilize, namely Moffat Engineering Limited for mechanical and electrical engineering services and Parker Consultants Limited as structural engineers, are both reputable and experienced.

All work will be carried out from the Hamilton Office's of the prime and sub-consultants.

The only assignment undertaken by The Moffat Kinoshita Partnership for the City of Hamilton was a temporary building for the Urban Renewal Programme in 1968.

File No.: Chedoke
District Yard
Refer to: D. C. Freeman
Tele. No.: 526-4631

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF
CITY ARCHITECT
HAMILTON, ONTARIO

24 May 1983

SEE ATTACHED LIST OF ARCHITECTS

Re: Public Works Building -
Chedoke Golf Course

Your firm will be considered as consultant for the proposed addition to this building. We enclose a program for the work, including a sketch design. While it will not be required to adhere completely to this design, it is similar to another facility which functions well and economically.

Please submit a proposal to carry out this consulting work based upon these requirements:

1. Design Development

   .1 Meeting as required with City staff to establish details, review plans, ascertain code requirements.

   .2 Prepare fully developed design and budget.

   .3 Revise, as necessary, for final approval; provide black and white perspective and presentation plans.

   .4 Provide prints, as necessary, for communications between the parties.

2 Construction Documents

   .1 As for 1.1

   .2 Prepare full documents for fixed price tender.

   .3 Prepare up-dated budget prior to tender.

   .4 Revise, as necessary, to achieve approved budget level.

Continued.....

2 Construction Documents (Cont'd....)

.5 City will provide General Conditions and Instructions to Bidders.

.6 Provide progress prints, as necessary, during this stage.

.7 Provide 25 copies of final tender documents and one set of mylar sepias of drawings.

3 Contract Administration

.1 Review and distribute shop drawings.

.2 Answer normal queries from City or Contractor.

.3 Meet on site once per month, including all consultants, to review progress. (Responsibility for day-to-day site review will be with the City Architect)

.4 If required, attend at further site visits at a per diem cost to be established.

4 Sub-Consultants

.1 Provide services of mechanical, electrical and structural engineers, as necessary, to carry out the work.

Your proposal should include a fee for the work described, and an hourly rate to be charged for additional site visits, should such be required, by yourself or your sub-consultants. You should also state the number of weeks you anticipate to carry out the work up to calling of tenders, the names and qualifications of employees expected to carry out the work. Proposals to be submitted to the City Architect's Department by the 6th of June 1983. Questions regarding the Terms of Reference for this project should be referred to Mr. Brad Calder at 526-4606.

Yours very truly,

David C. Freeman,
City Architect and
Co-ordinator, Lloyd D. Jackson Square

DCF:jb
Encl.

Letter forwarded to:

1. The Moffat Kinoshita Partnership,
   21 Hunter Street East,
   Hamilton, Ontario
   L8N 1M2

2. Kyles, Kyles and Garratt, Architects
   247 John Street South,
   Hamilton, Ontario
   L8N 2C9

3. Souter-Lenz-Taylor, Architects
   P.O. Box 7188,
   Ancaster, Ontario
   L9G 3L4

4. Howard Mark, Architect,
   211 James Street South,
   Hamilton, Ontario
   L8P 3B2

5. Bruce Berglund, Architect,
   17 Herkimer Street,
   Hamilton, Ontario
   L8P 2G1

6. S. M. Roscoe, Architect,
   169 Jackson Street East,
   Hamilton, Ontario
   L8N 1L6

CHEDOKE MAINTENANCE DEPOT

TERMS OF REFERENCE

OBJECTIVE

The successful Architect will prepare all drawings, specifications and contract drawings necessary for the construction of the proposed maintenance depot addition to the Public Works Department facility at Chedoke Golf Course. The building will be comprised of offices, change rooms, washrooms, classroom, storage and maintenance facilities as well as a septic tile disposal system and settling tanks to re-cycle vehicle wash water. All fixed interior furnishings, mechanical equipment and vehicle maintenance equipment, parking facilities, roadway and chain link fencing and exterior painting of existing steel shed, as detailed under the "Requirements" heading shall be included. The estimated tender cost is $800,000.00 plus contingency allowance.

LOCATION OF SITE

The site is located at the Chedoke Golf Course and is bordered by Studholme Road to the north; Beddoe Drive to the south; Canadian Porcelain Co. Ltd. to the east; and a practice fairway and green being part of the Chedoke Civic Golf Course to the west. The location is shown on the attached Appendix A.

CHARACTERISTICS OF SITE

The site, was once owned by Canadian Porcelain Co. Ltd. and used for the disposal of porcelain and other materials. Suitable soil and percolation testing is required to verify soil characteristics. The site slopes gently from south to north at an average grade of 2.4% from 150 m south of Studholme Road to same. A natural drainage course has assumed a location along the west border of the site and a constructed drainage course with open drains is located along the east border of the site. Presently, a steel maintenance shed, approximately 15 m by 67 m long, orientated north-south occupies and will occupy the site. Physical site features are shown on the attached Appendix B.

EXISTING UTILITIES

Hydro - 200 amp service to existing steel shed.

Gas - new service recently installed.

Storm - none.

Sanitary - septic tank, 18 - 20 years old; inadequate for present needs.

Water - one inch (1") K - copper waterline tapped from Chedoke irrigation line.

.....2

REQUIREMENTS

A. Room sizes/interior furnishings and equipment.

1. Supervisory Staff Offices

i) Office #1; approximately 15' x 29' with built in cupboard for paper supply. Provisions for four (4) each electrical outlets and telephone jacks.

ii) Office #2; approximately 15' x 20'. Provisions for three (3) each electrical outlets and telephone jacks.

iii) Office #3; approximately 10' x 23'. Provisions for three (3) each electrical outlets and telephone jacks.

Note: coat-rack with upper shelf in each office.

2. Office Staff Washroom

- approximately 8'6" x 18' with,

a) one sink c/w hardware.
b) one shower stall c/w hardware.
c) one water closet.
d) nine full wall lockers.

Note: The office staff washroom facility included above, shall be considered a future segregated accomodation for the possible presence of females on the work force, in accordance with the related Ontario Building Code Requirements.

3. Lunchroom

- approximately 20' x 65' with,

a) sufficient space to house refrigerator, hot plate and microwave (appliances NIC).
b) overhead cupboard and combination counter/cupboard.
c) wall mounted unit(s) suitable to accomodate seventy-two (72) lunch boxes.

4. Locker Room with Adjoining Washroom/Shower/Janitors' Closet

i) Locker room; approximately 25' x 34' with,

a) seventy-two (72) wall mounted full length lockers.
b) sixty lineal feet of benches affixed to floor.

ii) Washroom; approximately 19' x 27' including shower and janitors' closet with,

a) two floor mounted wash basins.
b) three urinals.
c) two water closets.
d) shower, approximately 8' x 12' with four shower heads.
e) janitors' closet, approximately 5' x 10' with basin and faucet.

5. Classroom with Adjoining Storage Room

i) Classroom; approximately 20' x 32' with,

a) wall mounted blackboard.
b) pull down projection screen.
c) blackout style drapes over windows.

ii) Storage Room, approximately 5' x 10'

6. Truck/Equipment Maintenance Facilities

To include;

i) Grease Bay/Maintenance Area, approximately 19' x 85' with clear floor to ceiling height 19'4" with,

a) grease pit not hoist arrangement.
b) exhaust hoses to accomodate both gas and diesel trucks to outside for grease pit.
c) overhead grease and oil dispensing.
d) two compressor outlets - one for grease bay and one for maintenance area.
e) overhead doors at entrance and exit. Sizes 14' wide by 16' high.
f) oil interceptor in maintenance area

ii) Wash/Drying Bays, approximately 19' x 85' with clear floor to ceiling height 19'4" with,

a) water outlet for wash bay.
b) two compressor outlets - one for each bay.
c) overhead doors at entrance and exit. Sizes 14' wide by 16' high.

iii) Parts Area

- approximately 8' x 10'.
- a wire-mesh-screened alcove with adjustable steel shelving full length along back side. Approximately 3' x 2' lockable wicket with shelf for issuing parts and with 3' wide lockable (cylinder lock) man door.

iv) Work Area

- approximately 8'6" x 27'.
a) to provide hook up for steam geny. Steam Geny not included in the contract.

7. Mechanical Room

- approximately 14' x 16' with equipment requirements as noted under Section B: Mechanical Room Equipment.

Note: A typical architectural layout of the proposed building is shown on the attached Appendix C.

B. Mechanical Room Equipment

To include;

i) Heating, ventilating and air conditioning equipment of suitable capacity to meet demand of proposed building area.

ii) Truck/equipment maintenance facilities not to be air conditioned.

iii) Water heater of suitable capacity to meet demand imposed by washrooms, showers and wash bay.

iv) Electrical panel with suitable number of circuits.

v) One air compressor to serve proposed and existing building.

Note: All heating i.e. space and water to be fuelled by natural gas.

C. Utilities and Related Items

Hydro - 550 volt service required.

Gas - existing service to be determined if adequate.

Storm - surface drainage to be connected to existing pipes running along east border of site.

Sanitary - septic tile disposal system of sufficient size to accomodate load imposed by eighty(80) persons.

- settling tanks to re-cycle vehicle wash water.

Water - new water service required.

D. Exterior Site

i) Truck parking compound with,

a) twenty (20) 10' x 30' parking spaces, each space with waterproof electrical outlet for truck heating in winter months.

b) chain link fencing perimeter with gates for entrance and exit. Other fencing as required.

c) security lighting.

ii) Additional paved driveway along east portion of site to create circular access corridor from Studholme Road to compound and back to Studholme Road.

Note: The location chosen for the proposed building will govern the location of the truck parking compound.

E. Energy Conservation

The following items relating to energy conservation shall be implemented in the proposed building design.

i) All windows with a southern exposure shall have a permanent overhang which limits sun infiltration during the summer months.

ii) Recommended lighting levels (as developed by Ontario Hydro's Illumination Task Force).

a) Active office areas, clerical, typing, invoicing, etc.	.... 70 fc
b) Washrooms	.... 20 fc
c) Lunchroom	.... 30 fc
d) Locker Room	.... 20 fc
e) Classroom	.... 55 fc
f) Storage Room	.... 20 fc
g) Maintenance Bays not including task lighting	.... 30 fc
h) Parts Area	.... 20 fc
Check out counter	.... 55 fc
i) Mechanical Room	.... 20 fc

iii) Room lighting to be controlled by individual light switches.

iv) Interior lighting should be fluorescent type except for high bay areas where High Intensity Discharge (HID) should be used.

v) Exterior security lighting should be either low pressure sodium or quartz controlled by photocell.

vi) Overhead doors at entrance/exit to/from bays areas.

a) shall be urethane core type doors. Door sections to have a thermal transmission rate of R 14, U 0.08.

b) doors shall be fitted with a complete perimeter joint and bottom seals to provide an air infiltration rate of $0.116/ft^3/minute/ft^2$.

c) doors to include clear, double pane, plexiglass vision panels.

vii) Heating for wash, dry, grease and maintenance bays; and work area.

a) heating shall be of the gas - fired, infra red, ceramic core type for high condensation areas i.e. wash and drying bays.

b) grease and maintenance bays; and work areas to be heated with similar ceramic type infra red heaters as above or with radiant, tube-type infra red heaters complete with reflector baffles.

c) roof venting should be included if required.

viii) Heating System.

a) to work in conjunction with an indoor/outdoor temperature controller.

b) capability of night set-back to 55°F for unoccupied hours with manual overide.

ix) Cooling System.

a) ability to shut-off during unoccupied hours.

x) Exterior electrical outlets for truck parking facility should be controlled by one timer.

F. Miscellaneous

i) Provide compressor outlet in existing steel shed, to be supplied by compressor installed in proposed building.

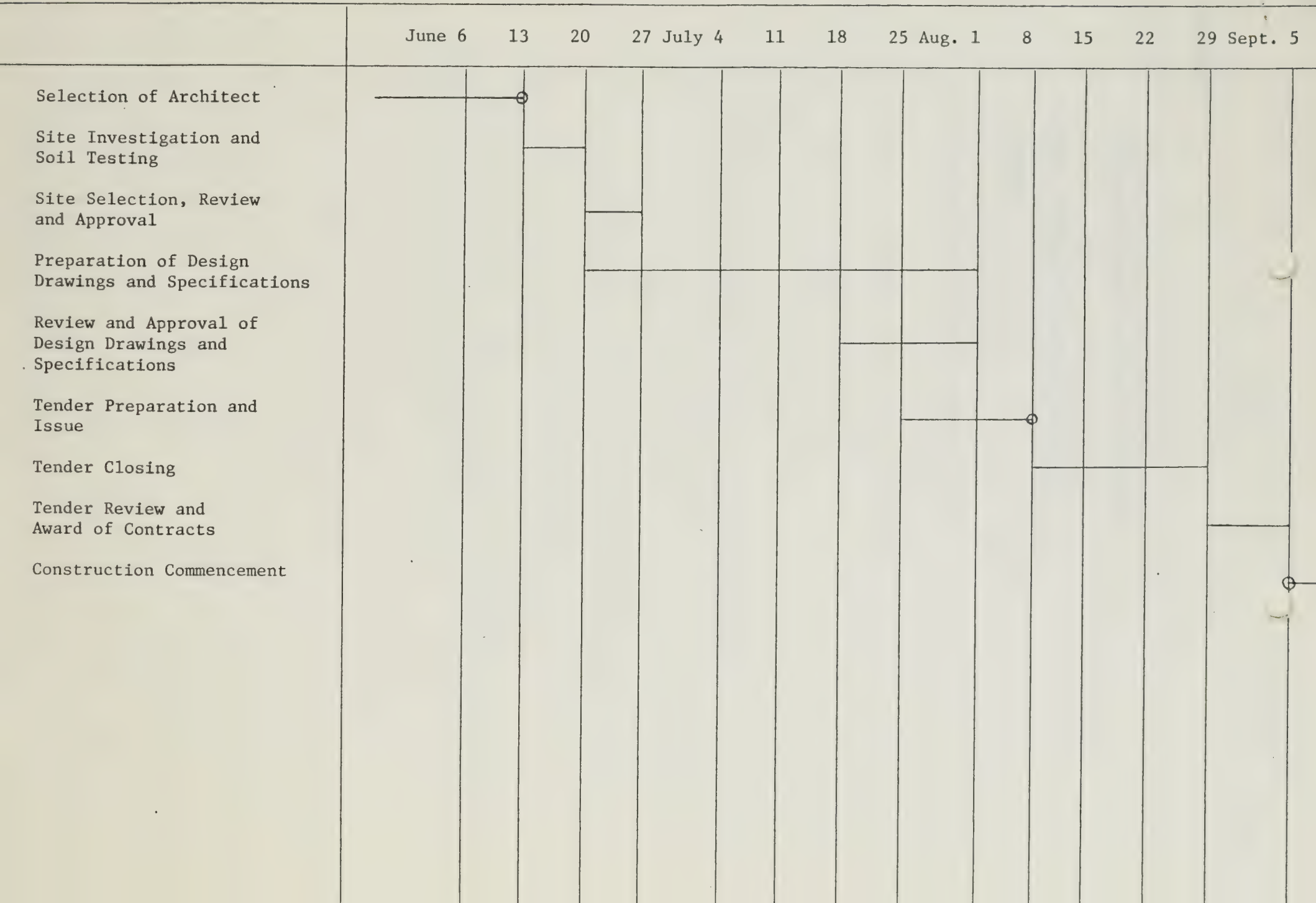
ii) Scrape, prepare and paint all exterior vertical steel siding on existing steel shed, approximately 15 m x 67 m long; grade to top of wall height approximately 4.3 m; and grade to crown of roof height approximately 5.5 m.

iii) Existing automotive fuel - dispensing facilities to remain as and where, presently located, if compatible with new site plan layout.

iv) The location of diesel and coal oil storage tanks should be considered when ascertaining the location of the proposed building. Preferred location would be in the near vicinity of the existing automotive fuel - dispensing facilities.

v) When ascertaining the location of the truck parking compound it should be noted that a large outside stock area towards the south limits of the property is desired.

PROJECT SCHEDULE FOR CHEDOKE MAINTENANCE DEPOT



Appendices

Appendix A - Reference Plan showing Part of Lot 10
Registrar's Compiled Plan. R.P. #1479

B - Plan showing 15 m grid of Part 1 of
Plan SS-1653 Surveys and Chedoke Practice
Fairway

C - Proposed New Chedoke Maintenance Depot

4 (a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 16, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

In-House Training Programs

RECOMMENDATION

That the cost of financing additional In-House Training Programs, in the amount of $6,530, be financed from the Contingency Account and the funds provided in the Personnel Department Account Number 0327-0194, Training Courses.

Treasurer and Commissioner of Finance

BACKGROUND

This proposal for In-House Training Programs is on the agenda for approval at the Personnel Committee scheduled for Wednesday, June 22, 1983 and if it is approved by this Committee, I would recommend that the financing be arranged, as indicated, from the Contingency Account.

c.c. Mr. A. F. Gillespie, Director of Personnel
Attention: Mrs. Doreen Jones

4 (b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 21, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Employee Assistance Program

RECOMMENDATION

That the Employee Assistance Program being recommended by the Personnel Committee, in the amount of $16,236.00, be financed as a transfer from the Contingency Account to the Accounts of the Personnel Department.

Treasurer and Commissioner of Finance

BACKGROUND

Attached is a recommendation of the Personnel Director which is being submitted to the Personnel Committee for approval and a recommendation to the Finance Committee to propose the method of financing.

Att'd

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mrs. Doreen Jones, Deputy Director of Personnel and Fair Employment Officer (Name & Title) DATE June 22, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Personnel Committee [ ]

SUBJECT

Employee Assistance Program

RECOMMENDATION

1. That the attached policy and program be approved.
2. That the Family Services of Hamilton-Wentworth Incorporated be contracted to provide Counselling Services for the program, and,
3. That the amount of $16,236.00 be placed in the budget of the Personnel Department for the year 1983 to cover the costs of the program as outlined.

BACKGROUND

See attached.

D. Jones

5.

RECEIVED MAY 26 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. Lou Sage, Chief Administrative Officer (Name & Title) DATE 1983 May 26

FOR ACTION [x] FOR INFORMATION [ ] File No. 323-0001

TO: CITY COUNCIL [ ] (OR) FINANCE COMMITTEE (Committee) [x]

SUBJECT

Parking Vouchers for Convention Delegates

RECOMMENDATION

(In accordance with the attached Exhibit A)

BACKGROUND

Further to the request of the Finance Committee for a policy proposal, the attached report was prepared jointly by myself, the staff of the Visitors and Conventions Services and the General Manager of the Parking Authority.

The new system would be put in place for the 1984 convention season with the estimated cost of $5,000 being placed in the 1984 current budget estimates.

EXHIBIT A

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

Economic Development Department
119 King Street West, 15th floor
Hamilton, Ontario, Canada
Industrial Development Convention and Tourism (416) 526-4222
Toronto Direct 694-5732
Telex No. 061-8466

Mailing Address:
P.O. Box 910, Hamilton, Ontario
L8N 3V9
Canada

May 11, 1983.

Refer to File No.
Attention of
Your File No.

TO: Chairman and Members,
Finance Committee - City of Hamilton.

RE: Parking Vouchers Policy - Downtown Hamilton

BACKGROUND

In the Summer of 1981, the Visitor and Convention Services of the Regional Economic Development Department conducted a survey at the four tourist information centres to provide an indicator of interest in parking availability to draw more visitors into the downtown core to shop and especially to encourage them to stay one more day in Hamilton.

Several other Ontario cities, including Windsor, Sarnia, London and Ottawa, have been offering distribution-controlled free parking vouchers in their City's parking areas to convention delegates and tourists.

For instance, in the City of Windsor a sticky back badge which can be affixed to the inside of a windshield and provides free parking for a set period is given out for convention delegates. A copy of this badge is attached hereto as Schedule "A".

ANALYSIS

These programs continue with great success today. Sixty per cent of those interviewed indicated that they would take advantage of free parking if offered for the downtown core.

A further breakdown indicated that 32% of those not planning to shop in downtown Hamilton would if free parking was available.

These passes contain the terms and condition of usage and create considerable goodwill amongst convention delegates. They are certainly an aid in marketing the hospitality of Hamilton-Wentworth to potential convention delegates. Terms and conditions could state parking at certain lots only, parking meters, no parking in rush hour routes, no overnight, etc.

In 1982, it is estimated that 86,000 delegates visited Hamilton-Wentworth and approximately 25%-30% of the delegates drive. Delegates staying in a downtown hotel already enjoy discounted parking rates. Those in motels out of the core or at McMaster University could benefit from the parking voucher and be encouraged to shop and dine in the core.

The City has recently approved complimentary parking for the New Democratic Party (N.D.P.) in an effort to encourage that group to meet in Hamilton-Wentworth.

Due to rising gasoline prices, higher taxes on tobacco, food and alcohol, it is becoming even more difficult to encourage our neighbours from the south to consider our Region as a convention destination.

The offer of complimentary parking would aid in our marketing efforts to increase our share of the convention market.

With proper controls established on the distribution of the passes and media advertising of their availability through Ontario and the northern States, many benefits would accrue to not only the downtown merchants in the soon-to-be-improved core area, but to the complete City.

Consideration could be given to certain lots being specified via a map on the back of the voucher.

Visitor and Convention Services has just completed production of 50,000 coupon voucher books to be distributed to visitors and convention delegates. The parking voucher could be typed into this publication at its next printing and result in a savings on printing and distribution.

In 1982, we experienced a 2.5% increase in tourist registration at our information centres (only one of four Canadian cities known to have recorded an increase) located throughout the Region. The parking voucher would aid in ensuring that we continue to see the increase and resulting employment by providning a viable marketing tool.

RECOMMENDATION

It is recommended that the Finance Committee address itself to an overall policy and funding for a parking voucher program for convention delegates and that :

Free parking be supplied in designated city owned and operated parking lots to convention delegates attending a recognized convention or trade show in Hamilton.

A recognized trade show or convention is one having twenty-five (25) or more delegates and lasting more than two days in duration.

That registered convention delegates and trade show exhibition staff be eligible to receive at no charge at the time of registration at the Convention Centre or hotel a dated, numbered parking pass which would only last for the duration of the convention or trade show.

That the parking pass must be shown to the parking attendant on leaving the lot and must display his/her convention registration badge.

That having shown the pass and delegate badge the individual must sign the parking ticket and print the number of the parking pass on the ticket.

That there be a provision to mail out the parking pass in advance to advance registrants where the convention is expecting more than two hundred and fifty (250) delegates.

Respectfully submitted,

Lou Sage,
Chief Administrative Officer,
City of Hamilton.

John D. Morand,
Director,
Economic Development.

NEW:JDM:cak


Convention
DELEGATE
WELCOME TO WINDSOR
THIS ENTITLES YOU TO PARK
ON THE FOLLOWING DAYS
SCHEDULE "A"
REMOVE PAPER BACKING AND STICK ON WINDSHIELD

6(a)

THE CORPORATION OF THE CITY OF HAMILTON

L. Sage
Chief Administrative Officer
W. H. McFarland
FROM Treasurer and Commissioner of Finance DATE June 14, 1983
Name & Title

FOR ACTION [x] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Consideration of Comprehensive Audit (Audit for Value) for the 1984 Estimates of the City of Hamilton.

RECOMMENDATION

1) That MacGillivray & Co., Chartered Accountants, be employed at a fee not to exceed $5,000 to submit a preliminary study to indicate the merits and the areas which could be studied under Comprehensive Audit;

2) That a transfer of $5,000 be authorized from the Contingency account to 0323-0156 of the Treasury Department to finance this study;

3) Authorization to proceed with Comprehensive Auditing, after completion of this study, will be subject to 50% funding by the Provincial Government Municipal Action '85 Program.

L. Sage
Chief Administrative Officer

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

In a previous reportwe advised we had made application to the Provincial Government for assistance under the Municipal Action '85 Program. The Province replied that until such time as an initial study had been undertaken to show the need for the program, they were not in a position to approve our application. We are attaching a copy of a letter dated May 19, 1983, from the Director of Municipal Management Policy Branch, in which he indicates our application will still receive sympathetic consideration when we have submitted a more specific proposal.

Att'd

BACKGROUND - Continued

In addition, we are attaching a letter dated June 6, 1983 from Mr. M. Collyer, of MacGillivray & Co., indicating his firm would conduct a preliminary study on Comprehensive Audit for a minimum fee of $5,000. I wish to advise I have discussed this letter with Mr. Collyer and the word "minimum" should read "maximum". He has also agreed that if the City decides to proceed to ask for submissions for implementation of Comprehensive Audit, he will assist us in making a selection of the Company proposed to do the report.

For your further information, in our initial application to the Province, it was assumed the total project might cost in the neighbourhood of $45,000 and we were seeking a subsidy of 50%.

c.c. Mr. M. Collyer, MacGillivray & Co.

Ministry of
Municipal Affairs
and Housing

Ontario

Municipal Management Policy Branch
3rd Floor, Mowat Block
Queen's Park
Toronto, Ontario
M7A 1C2
(416) 965-2265

May 19, 1983

Mr. W.H. McFarland
Commissioner of Finance
City of Hamilton
P.O. Box 910
119 King Street West
Hamilton, Ontario
L8N 3V9

Dear [illegible]

Municipal Action '85 - Management Systems

Your application for funding of a comprehensive auditing study was given careful consideration by the Select Panel on May 16. Unfortunately, studies of this nature are not eligible for assistance under the program and the Panel, regretfully, decided your application could not be approved.

The Panel strongly supports the concept of comprehensive auditing and suggested that another application be made when you are in a position to submit a more specific proposal. I have no doubt that such an application would receive sympathetic consideration by the Panel.

Yours truly,

Alec Trafford
Director
Municipal Management Policy Branch

MACGILLIVRAY & CO.
CHARTERED ACCOUNTANTS
Internationally: Spicer and Oppenheim

4 Hughson Street South
M P.O. Box 679
Hamilton, Ontario L8N 3M5

Telephone (416) 523-7732
Cable Address: FSSANO, Hamilton

Ottawa
St. Catharines
Port Colborne
Brampton
Hamilton
Stratford
Goderich
Winnipeg
Vancouver

June 6, 1983

Mr. W. H. McFarland
Treasurer and
Commissioner of Finance,
City of Hamilton,
P.O. Box 910
119 King St. W.,
Hamilton, Ontario
L8N 3V9

Dear Mr. McFarland:

In response to your letter of May 30, 1983, we wish to advise you that we will still commit to conduct the preliminary study re comprehensive auditing for a minimum fee of $ 5,000.

Yours very truly,

MACGILLIVRAY & CO.

per M. Collyer

Michael G. Collyer, C.A.
Partner/h

6(b)

THE CORPORATION OF THE CITY OF HAMILTON

Mr. L. Sage
Chief Administrative Officer
W. H. McFarland

FROM Treasurer and Commissioner of Finance DATE June 14, 1983
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance [X]
Committee

SUBJECT

Report on whether Zero Base Budgeting should be undertaken for the 1984 Estimates of the City of Hamilton.

RECOMMENDATION

1) That the true concept of Zero Base Budgeting for all Departments and Local Boards of the City of Hamilton not be undertaken for the preparation of the 1984 Estimates;

2) That if Council wishes to undertake a partial implementation of Zero Base Budgeting, the C.A.O. and the City Treasurer be requested to submit a report as to which Departments or Local Boards should be considered.

3) That a study on the possibility of undertaking Comprehensive Audit be approved and if the report proves the feasibility of this concept that Comprehensive Audit could be undertaken in conjunction with or as an alternative to Zero Base Budgeting in selected areas.

4) During the year 1984, a budgetary review be undertaken to consider changing the present format which is a combination of straight line budgeting, performance budgeting and program budgeting, to a uniform method of say performance or program budgeting.

Chief Administrative Officer

Treasurer and Commissioner of Finance

BACKGROUND

The Finance Committee had requested the Chief Administrative Officer and the City Treasurer to submit a proposal on the advisability of implementing Zero Base Budgeting for the 1984 Estimates. There is complete concurrence that when ZBB was undertaken by the City for the 1979 Estimates, the results were most beneficial. However, at that time, a complete review of the organizational structure had never been undertaken in its entirety. For those members of the Committee who were here at that time, they will recall that while the results were beneficial, the work involved both for the administrative staff and members of Council was tremendous.

BACKGROUND - Continued

When this procedure was continued for the 1980 Estimates, a modified version was adopted in the development of various departmental packages and the order of ranking. The Treasurer, in 1980, recommended Zero Base Budgeting not be continued for the 1981 Estimates but possibly be considered in four or five years. It is, therefore, our opinion that to adopt the true concept of Zero Base Budgeting at this time would be premature.

We do believe, however, the program of ZBB could be adopted on a modified scale and implemented for presentation by selected Departments or possibly a selected committee. This would allow Council in reviewing these particular Departmental estimates to have them presented on what the Department Head conceives to be a priority basis.

In conjunction with partial Zero Base Budgeting, or possibly as an alternative, we would like to suggest the adoption of Comprehensive Audit (audit for value) procedure for selected areas. In a separate report you will note it is being recommended a study be undertaken on the Comprehensive Audit approach.

c.c. Mr. C. Armstrong, Regional Co-ordinator
Mr. G. Lawson, Regional Finance Commissioner

RECEIVED
JUN 9 1983

7(91)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K.A. Rouff, City Solicitor (Name & Title) DATE June 9, 1983

FOR ACTION [x] FOR INFORMATION [ ] File No. 120-1.361

TO: CITY COUNCIL [x] (OR) Finance Committee [x]

SUBJECT

By-law respecting improvements in the Gore Park Area at an estimated cost of $2,814,000.00, and the issue of debentures by the Region in an amount not exceeding $2,814,000.00.

RECOMMENDATION

That City Council enact the attached By-law on June 28, 1983, in accordance with Item 5 of the 9th Report of the Finance Committee, adopted by City Council on April 26, 1983, to give effect to the Order of the Ontario Municipal Board dated May 20, 1983.

K.A. Rouff

BACKGROUND

c.c. Mr. E. W. Kowalski, Director,
Department of Community Development

Bill No.

The Corporation of the City of Hamilton

BY-LAW NO. 83-

Respecting:

THE GORE PARK AREA

WHEREAS the Ontario Municipal Board, by Order dated the 20th day of May, 1983, (File No. E 830507), approved,

(a) certain improvements in the Gore Park Area at an estimated cost of $2,814,000.00, and the borrowing of money by way of temporary advances not exceeding in the aggregate such estimated cost pending the sale of debentures, and

(b) the issuance of the necessary debentures by The Regional Municipality of Hamilton-Wentworth chargeable to the applicant corporation.

NOW THEFEFORE the Council of The Corporation of the City of Hamilton enacts as follows:

1. Improvements in the Gore Park Area, described in Schedule "A" hereto annexed, may now be proceeded with, and The Regional Municipality of Hamilton-Wentworth is authorized to issue debentures therefor not exceeding $2,814,000.00 and not to exceed the net cost of the undertaking to The Corporation of the City of Hamilton, for a term not to exceed twenty years.

2. The proper officials of The Corporation of the City of Hamilton are hereby authorized and directed to do all such things as are necessary to give effect to the said Order of the Ontario Municipal Board.

PASSED this day of A.D. 1983.

City Clerk Mayor

(1983) 2 R.P.D.C. 14, January 11
(1983) 9 R.P.D.C. 12,13, April 26
(1983) 9 R.F.C. 5, April 26

SCHEDULE "A"

To By-law No. 83-

Gore Park Area Improvement

Surfacing

Sidewalks, Plazas
Curbs
Crosswalks
Bus Mall

Landscaping

Trees (inc. guard)
Shrubbery
Planter Walls (built-in)

Fixtures

Street Lamps
Bollards

Furniture

Benches
Waste Receptacles

Miscellaneous

Bus Shelters
Street Signs
Banners
Flag Poles
Kiosks
Sculptural Fountain

Other

Utilities Adjustment
Allowance
Washrooms Renovation

7(6)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor (Name & Title) DATE June 1, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. 100-2.702

TO: CITY COUNCIL [X] (OR) Finance Committee [X]

Claims Manager Other [X]

SUBJECT

Re: City and Smith vs City Press and Schofield
Date of Accident: January 11, 1979

RECOMMENDATION

That this Claim by the City and Graydon A. Smith against City Press Incorporated and James P. Schofield be settled in the amount of $14,000.00 inclusive of costs and interest, said amount to be paid to The Corporation of the City of Hamilton and that the following resolution be placed before City Council:

"By County Court writ issued December 31, 1980, legal action was commenced on behalf of the City and Graydon A. Smith against City Press Incorporated and James P. Schofield for damages for personal injuries suffered by Mr. Smith, an employee of the Parking Authority at the time of the accident and for expenses incurred by the City and the Parking Authority. A pre-trial before His Honour Judge Stayshyn was held on May 26, 1983. As a result of the pre-trial it is recommended that this action be settled in the amount of $14,000.00 inclusive of costs and interest, said amount to be paid to the City. After deduction of the expenses and costs of the City and the Parking Authority, there will remain a surplus of $10,286.83 to be paid to Mr. Smith pursuant to Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, Chapter 539."

BACKGROUND

On January 11,1979 Mr. Smith, an employee of the Parking Authority at the time, was driving a City of Hamilton Parking Authority Vehicle when he was struck from behind by a vehicle owned by City Press Incorporated and operated by James P. Schofield. Mr. Smith suffered injury to his lower back by way of a musculoligamentous strain to his lumbar spine as well as headaches. He has made a slow recovery and his back continues to be painful at times, however, our doctor has advised that he will not likely require surgery. Mr. Smith left the Parking Authority in August of 1979 and has been working for a transport company. The solicitor for the insurer of City Press Incorporated and Mr. Vickers of the City Solicitor's Office, attended on a pre-trial before His Honour Judge Stayshyn on May 26, 1983. The solicitor for the insurer had paid $4,000.00 into court for general damages. Mr. Vickers requested $8,000.00 and His Honour suggested $7,500.00. The $7,500.00 together with the City's expenses, pre-judgment interest and costs brings the proposed settlement to $14,000.00. After deduction of the expenses and costs there will remain a surplus of $10,286.83 to be paid to Mr. Smith pursuant to Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, Chapter 539. We are recommending this settlement.

cc - Mr. W. H. McFarland
City Treasurer

cc - Mr. A. F. Gillespie
Director of Personnel

cc - Mr. R. A. Morden, Director
Department of Public Works
for Claims Manager

cc - Mr. W. G. Cottrell,
General Manager,
The Parking Authority of the City of Hamilton.

7(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K.A. ROUFF, City Solicitor DATE June 9, 1983
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 100-2.749

TO: CITY COUNCIL [X] (OR) CLAIMS MANAGER [X]
FINANCE COMMITTEE [X]
Committee

SUBJECT Clark vs City of Hamilton
Date of Accident: March 13, 1982

RECOMMENDATION

That the claim of Margaret Noreine Clark be settled in the amount of $1,650.00 inclusive of costs and that the following resolution be put to City Council:

"By County Court writ issued March 25, 1982, Margaret Noreine Clark commenced action against the City for damages for personal injuries suffered when she fell on an icy sidewalk on March 13, 1982 and broke her right wrist. It is recommended that the claim of Margaret Noreine Clark be settled in the amount of $1,650.00 inclusive of prejudgment interest and costs."

K.A. Rouff

R.A. Morden

BACKGROUND

Margaret Noreine Clark was walking with a friend while pushing her baby in a stroller when this accident occurred at approximately 10:00 o'clock p.m. on March 13, 1982. After two earlier snow storms the City had blown snow from the road onto the boulevard behind the sidewalk. This snow had partially melted running onto the sidewalk creating the icy condition.

cc: Mr. W. H. McFarland, City Treasurer

cc: Mr. R. A. Morden, Director
Department of Public Works
and Claims Manager

7(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor (Name & Title) DATE June 20, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. 100-1.233

TO: CITY COUNCIL [X] (OR) CLAIMS MANAGER / FINANCE COMMITTEE (Committee) [X]

SUBJECT City of Hamilton and McFadden vs Robertson-Yates
Date of Accident: January 30, 1976

RECOMMENDATION

That this action by the City and Walter Joseph McFadden against Robertson-Yates Corporation Limited be settled in the amount of $75,000.00 for all claims and interest, and $7,500.00 for costs for a total of $82,500.00 inclusive of interest and costs. Said amount to be paid to The Corporation of the City of Hamilton and that the following resolution be placed before City Council:

"By Supreme Court writ issued January 28, 1977 action was commenced against Robertson-Yates Corporation Limited on behalf of the City and Walter Joseph McFadden for damages resulting from injuries suffered by Mr. McFadden in this accident.

At the time of the accident, Mr. McFadden was a lieutenant with the Fire Department in charge of the alarm room in the Central Fire Station, which Station was under renovation by Robertson-Yates Corporation Limited. Mr. McFadden fell down the stairs leading to the alarm room after catching his heel on a piece of brick on the stairs. In doing so he reactivated injuries he suffered in 1944 when he was thrown off a fire truck involved in a motor vehicle accident, as well as injuries he suffered in 1945 in a fall, in 1965 when lifting an amphifier and in 1965 as a result of a further fall.

Although the City's expenses to date with respect to Mr. McFadden's accident of January 30, 1976, exceed $140,000.00 and he is continuing to receive a pension of approximately $1,100.00 per month from Workers' Compensation paid for by the City, a pre-trial was held before The Honourable Mr. Justice Trainor on March 1, 1983 at which time Mr. Justice Trainor indicated that a settlement of between $50,000.00 and $60,000.00 would be fair in the circumstances in view of Mr. McFadden's pre-existing condition due to his previous injuries and attributing some contributory negligence to Mr. McFadden in this accident.

continued....

After further negotiations the solicitor for Robertson-Yates' insurer has agreed to pay $75,000.00 for all claims and interest and $7,500.00 for costs, for a total of $82,500.00 inclusive of interest and costs, which is recommended.

As the City's expenses exceed the recovery, there will be no surplus available to be paid to Mr. McFadden pursuant to Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, Chapter 529.

Notwithstanding, it is recommended that Mr.McFadden's personal expenses with respect to this lawsuit, being parking fees and mileage relating to visits to doctors at the City's request and relating to attendances at the City Solicitor's Office, be paid to a maximum of $100.00 out of this settlement."

R.A. Morden

BACKGROUND

On January 30, 1976 Mr. McFadden fell down the stairs leading to the alarm room at the Central Fire Station. The station was under renovation at the time by Robertson-Yates Corporation Limited and Mr. McFadden allegedly fell due to a piece of brick left on the said stairs by the forces of Robertson-Yates.

The fall reactivated serious back injuries Mr. McFadden incurred in 1944 when he was thrown off a fire truck involved in a motor vehicle accident, as well as injuries he suffered in 1945 in a fall, in 1965 when lifting an amplifier and in 1965 in another fall.

Although he was injured on January 30, 1976 he worked until early April, 1976 at which time he was operated on for his back condition which had grown gradually worse. He did not return to work and took an early retirement in 1978 upon receiving a disability pension from Workers' Compensation.

Although the City's expenses presently exceed $140,000.00 and Mr. McFadden continues to receive a monthly disability pension of approximately $1,100.00 from Workers' Compensation paid for by the City, the matter was pre-tried by The Honourable Mr. Justice Trainor on March 1, 1983 at which time he indicated that a settlement of between $50,000.00 and $60,000.00 would be fair in the circumstances in view of Mr. McFadden's pre-existing condition due to his previous injuries, and attributing some contributory negligence to Mr. McFadden in this accident.

After further negotiations, the solicitor for Robertson-Yates' insurer has been persuaded to pay $75,000.00 for all claims and

continued....

interest plus $7,500.00 for costs for a total of $82,500.00, inclusive of interest and costs, which we are recommending.

As the City's expenses exceed the recovery, there will be no surplus available to be paid to Mr. McFadden pursuant to Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, Chapter 539. Notwithstanding, Mr. McFadden has incurred personal expenses of approximately $100.00 relating to the lawsuit by way of parking fees and mileage for vists to doctors at the City's request and attendances at the City Solicitor's Office and we are recommending that his personal expenses to a maximum of $100.00 be paid out of this settlement.

c.c. Fire Chief L. G. Saltmarsh,
Hamilton Fire Department.

c.c. Mr. A. F.Gillespie,
Director of Personnel;

c.c. Mr. R. A. Morden, Director,
Department of Public Works.

RECEIVED
JUN 15 1983

8(9)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 15, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT
Cost of the financing study concerning the drinking water of the City of Hamilton

RECOMMENDATION
That the invoice payable to the Hamilton Wentworth Regional Health Unit, in the amount of $2,000 (relating to a paid invoice of Zenon Environmental Inc.) for a study to determine the safety of the drinking water of the City of Hamilton which was to include an analysis of all chemicals and minerals including pesticides, P.C.B.'s, Mirex, Dioxin and other chemicals or contaminates of any kind, the study for which was approved by City Council, Transport and Environment Committee, 6th Report, March 8, 1983, be financed as a charge to the Unclassified Account Number 0378-2774.

Treasurer and Commissioner of Finance

BACKGROUND
For the information of the Finance Committee, the following resolution was passed by City Council, March 8, 1983 (T.&E. Report #6).

> "24. That the Medical Officer of Health be immediately requested to direct a study to ascertain whether or not Hamilton's drinking water is safe to drink and that the study include an analysis of all chemicals and minerals including pesticides, P.C.B.'s, Mirex, Dioxin and other chemicals or contaminates of any kind."

Enclosed is a copy of a letter from Mr. D. W. Elder, Secretary Treasurer of the Hamilton Wentworth Regional Health Unit, dated June 9, 1983, in which he is requesting payment for $2,000 and attaches the Zenon Environmental invoice.

Att.

c.c. Alderman B. Hinkley, City Hall

HAMILTON-WENTWORTH REGIONAL HEALTH UNIT

A.I. CUNNINGHAM, M.D., D.T.M.H., D.P.H.
MEDICAL OFFICER OF HEALTH

P.O. BOX 897, HAMILTON, ONT.
CANADA L8N 3P6
TEL. 528-1441

June 9, 1983.

Mr. W. H. MacFarland,
Treasurer,
City Hall,
Hamilton, Ontario.

Dear Mr. MacFarland:

The Board of Health at its May 16th Meeting approved a $2,000 expenditure for analyzing the water of Lake Ontario on the understanding that the City of Hamilton would pay the cost of the analysis.

Attached is the paid invoice from Zenon Environmental Inc. Please forward a cheque to the Hamilton-Wentworth Regional Health Unit in the amount of $2,000 at your earliest convenience.

Yours truly,

D. W. Elder,
Secretary-Treasurer.

DWE:aw
Attach.

Invoice

ZENON Environmental Inc.
845 Harrington Court, Burlington, Ontario L7N 3P3
(416) 639-6320

Date:

Invoice #

Net 30 Days. 2% monthly carrying charge will be added on overdue invoices

RECEIVED
JUN 15 1983

8(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 15, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Energy Conservation Capital Projects

RECOMMENDATION

That the capital expenditures relative to the Energy Conservation Projects, Project 33000, Page 1 of the approved 1983-87 Capital Budget, 50% to be financed in 1983 and 50% in 1984, be reduced from a gross cost of $400,000 to $200,000 as a result of the cancellation of the 50% subsidy as recently announced by the Ministry of Energy for the Municipal Oil and Conversion and Energy Conservation Program, to confine the financing from City of Hamilton resources (capital levy) to the approved amount of $200,000.

Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, I attach a letter dated June 6, 1983 from Mr. D. C. Freeman, City Architect, in which he indicates that the majority of the Energy grants will not be forthcoming. Accordingly, it is being proposed that this program be reduced to 50% and that the overall contribution from the City of Hamilton in the amount of $200,000 remain the same. In the meantime, Mr. Freeman will confine his plans to a gross expenditure figure of $200,000 and if at a later date funds are known to be available, the program will be appropriately expanded at that time.

Att.

c.c. Mr. D. C. Freeman, City Architect and Co-Ordinator
Lloyd D. Jackson Square

File No.: 44-0005P
Refer to: M. Burtniak
Tele. No.: 526-4611

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF
CITY ARCHITECT
HAMILTON, ONTARIO

6 June 1983

MEMO TO: Mr. W. H. McFarland,
Chairman,
Capital Budget Committee

FROM: Mr. D. C. Freeman,
City Architect and
Co-ordinator, Lloyd D. Jackson Square

SUBJECT: Energy Conservation Project Funding

The Ministry of Energy has expressed that the 1982/83 funds for the Municipal Oil Conversion & Energy Conservation Program have been committed. Grants totalling over $1.2 million have been allocated to some 190 municipalities. The Ministry's budget for 1983/84 has not yet been set but is expected to be in the order of one million dollars.

Our Capital Budget for energy conservation programs totals $400,000. It was anticipated that $200,000 would be rebated by the Ministry. It appears that a majority of these grants will not be forthcoming.

A waiting list for the Ministry of Energy's current 1983/84 budget is being formulated. Therefore, applications will still be sent out to the Ministry. This will also indicate to the Ministry the demand for energy conservation project funding assistance.

It is therefore recommended that the City of Hamilton proceed with the planned projects. These projects are designed to reduce energy usage as well as reducing building operating costs. Most of the planned projects have estimated payback periods of between one to five years. With rising energy costs, these payback periods will be shortened.

The attached details costs for energy conservation projects either planned, initiated or completed.

MB:jb
Attch.

	Project	Gross Cost	Anticipated Provincial Subsidies	Confirmed Provincial Subsidies	Net Cost	Details
i)	Westdale Library					
	- oil burner conversion	$4,273	$2,137	$2,137	$2,137	- project completed
	- oil tank removal	$1,886	$ 943	-	-	- subsidy pending Ministry approval
ii)	Concession Library					
	- oil burner conversion	$3,620	$1,810	$1,810	$1,810	- project completed
iii)	Children's Museum					
	- boiler replacement C.M. April 26/83	$5,504	$2,752	$2,250	$3,254	- actual subsidy to be increased pending Ministry approval
iv)	Westdale Library					
	- controls C.M. April 26/83	$2,120	$1,060	-	$2,120	- contract awarded - grant application on file at Ministry
v)	Concession Library	$1,885	$ 942.50	-	$1,885	- contract awarded - grant application on file at Ministry
	- controls C.M April 26/83					
vi)	Brampton St. Yard					
	- boiler replacement C.M March 31/83	$7,850	$1,570	-	$7,850	- contract awarded - grant application on file at Ministry
vii)	King's Forest Quanset Hut					
	- insulation	$6,000	$3,000	-	$6,000	- project out for quotations - grant to be applied for

Continued.....

	Project	Gross Cost	Anticipated Provincial Subsidies	Confirmed Provincial Subsidies	Net Cost	Details
viii)	Hester St. Arena = Jet Ice System C.M. May 31/83	$22,500	$11,250	-	$22,500	- grant application on file at the Ministry
ix)	Dundurn Castle - insulation only	$70,000	$14,000	-	$70,000	- project to be tendered - grant application on file at Ministry
x)	City Hall Garage - insulation only	$84,240	$16,848	0	$84,240	- project started - grant application on file at Ministry
		209.878		6197		
		- 6.197				
		203.681				

Rebate 39.859 (gross) 50% to be back 50% C.L.!

MB:jb
6 June 1983

8 (c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 20, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [ ]

SUBJECT

That the Regional Municipality of Hamilton-Wentworth be permitted to enter into a contract with Datacrown Inc. for the joint implementation of a General Ledger System for the City and the Regional Municipality.

RECOMMENDATION

1. The Regional Municipality of Hamilton-Wentworth be authorized to enter into a contract with Datacrown Inc. for the joint implementation of a General Ledger System for the City and the Region;
2. That this project, in an amount not to exceed $35,000, be financed by the City of Hamilton in accordance with the agreement of the two Councils;
3. The cost of this project be financed from the Systems and Data Processing accounts;
4. This tender was the lowest of three suitable submissions.

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

For a number of years, the City and the Region have been undertaking joint revisions to the various financial procedures. As you are aware, when the Regional Municipality was first established, in order to expedite the establishment of their accounting structure, the systems and procedures in effect by the City of Hamilton were adopted by the Region in their entirety. Naturally some of these systems, like any system, became outdated. In order to improve the systems, a financial package was purchased from Management Sciences of America (MSA) by the Regional Municipality for our joint use.

During the past few years we have revised our Payroll and Employee Benefits procedures, together with a complete revision of Personnel data. We are now wishing to embark on the next phase which is the General Ledger. For your information, a cost comparison was undertaken to determine the advisability and the economies of installing this system on our own equipment, as opposed to to the purchase of an outside supplier, before submitting this recommendation to you.

c.c. Mr. L. Sage, Chief Administrative Officer
Mr. C. Armstrong, Regional Co-ordinator
Mr. G. Lawson, Regional Finance Commissioner

8(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 21, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Bus Passes for Holders of Special Rate Transportation Cards (Group A)

RECOMMENDATION

1. That the City of Hamilton request The Hamilton Street Railway Company Limited to supply the City with Regular Monthly Transit Passes at a price of $15.00 per month, per pass, to be sold to holders of Special Rate Transportation Cards.
2. The programme be initiated August 1, 1983 for a trial period of three months, at which time estimates and recommendations will be prepared based on the trial programme statistics for a permanent programme.
3. That the transit system through Regional Transit Levy absorb this cost for the balance of 1983.
4. The City of Hamilton give consideration to include the cost of the half-price ticket and bus pass programme in the 1984 Current Estimates or ~~levy~~ of the City of Hamilton.

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

On May 31, 1983, City Council adopted Section 16 of the Eleventh Report of the Finance Committee which authorized a programme for holders of Special Rate Transportation Cards (Group A) to not only purchase bus tickets at half price but as an alternative, to purchase a monthly transit pass at one-half the regular price. Secondly, the staff be authorized and directed to make the necessary arrangements with the transit authorities to give effect to this programme.

As a result, Messrs. Collier & Underhill (City) met with Messrs. Schweinbenz and MacKenzie (H.S.R.) on Thursday, June 9, 1983, to discuss the alternatives to the purchase of tickets.

BACKGROUND - Continued

Mr. Schweinbenz indicated that the H.S.R. was not in favour of the creation of a new bus pass for the group of citizens currently entitled to purchase half-price tickets, but rather to utilize one of the existing bus passes. The main objection being the policing problems which arise at the bus driver level when the user boards the transit system.

The passes presently in existence are:

(1) Regular Monthly Transit Pass - issued by the H.S.R. or their agent to all users at a price of $28.00 per month (unlimited monthly use).

(2) Special Adult Monthly Bus Pass - issued by the H.S.R. or their agent to users 65 years of age or over upon presentation of the Ontario Identification Card (blue card) at a price of $15.00 per month (unlimited monthly use).

(3) Senior Citizens Bus Pass - issued by the City of Hamilton to users 70 years of age and over at a price of $17.50 per year (unlimited annual use).

Special Adult Monthly Bus Passes and Senior Citizens Bus Passes (Items 2 and 3 above) were deemed unacceptable for use by Special Transportation Card Holders due to the age qualifications and proof required for policing of these two passes.

Mr. MacKenzie advised that other municipalities and private concerns (Post Office, Hydro, etc.) who have regular users of the transit system, purchase the Regular Monthly Bus Pass from the H.S.R. and distribute this pass to their users at a price or in some cases no cost.

The meeting was in agreement that the City of Hamilton should purchase Regular Monthly Transit Bus Passes at a price of $15.00 rather than $28.00 and distribute these passes to any of the Special Rate Transportation Card Holders who may wish to take advantage of a bus pass rather than purchase half-price tickets. It was further agreed that in order to avoid confusion the monthly bus pass would be sold by the City to the user at $15.00 (identical to the H.S.R.'s Special Adult Pass) rather than half- price.

Presently, the individual purchases tickets at half-price, the balance of the ticket price is then reflected to the taxpayer of the City through the deficit of the system or Regional Transit Levy.

Under this alternative, the City would purchase a regular monthly bus pass for $15.00, then sell the bus pass to the qualified user for $15.00. The balance of the cost, $13.00 per month per pass, would then form part of the Regional Transit Levy directly to the taxpayer for the balance of 1983.

In 1984, consideration will be given by the City to include the entire cost of Group A half-price tickets and bus passes in the City levy, as we will be the only users of this programme.

BACKGROUND - Continued

Unfortunately, the City does not have any statistical information to establish the number of Special Rate Transportation Card Holders who would take advantage of the bus pass alternative in order to establish an estimte of the cost. Messrs. Schweinbenz and MacKenzie, through statistics from operation of their Special Adult Pass, together with the qualifications to obtain a Special Rate Transportation Card, were of the opinon that sales for this group of users would not exceed 300 passes per month.

In view of the lack of statistical information, Messrs. Collier and Underhill were of the opinion that a trial programme should be initiated for three months commencing August 1, 1983. Upon conclusion of the trial period, statistics can be analysed, estimates prepared and recommendations forwarded to the Finance Committee for initiation of a permanent programme.

PASS NUMBER _____

APPLICATION FOR REDUCED RATE TRANSPORTATION CARD - GROUP "A"

I, _____

DO SOLEMNLY DECLARE

(a) That I am a resident of the City of Hamilton. ☐

(b) But for the lack of Canadian Citizenship, I would be in receipt of a governmental benefit under the Old Age Security Act (Canada), or, ☐

(c) That I am in receipt of a benefit under the Disabled Persons Act, or Veterans' Affairs, or ☐

(d) That I am a widow over the age of 60 and in receipt of a benefit under the Family Benefits Act, 1966, or ☐

(e) That I am in receipt of a total disability pension under the Workmens' Compensation Act, or ☐

(f) That I am in receipt of compensation or an allowance for a disability under a non-governmental disability plan, or ☐

(g) That I am in receipt of a Canada Pension Plan Disability Allowance. ☐

DECLARED before me at the)
City of Hamilton, in the)
Regional Municipality of)
Hamilton-Wentworth, this)
_____ day of _____,)
198__.)
A commissioner, etc.)

_____
SIGNATURE

8(e)

RECEIVED
JUN 21 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 20, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing to construct the Chedoke Maintenance Depot, previously known as Hill Street Depot, at an estimated gross cost of $1,128,000, less previous financing of $510,000, leaving a net balance of $618,000.

RECOMMENDATION

That the City Solicitor be authorized and directed to make application to the Ontario Municipal Board for approval to construct the Chedoke Maintenance Depot, previously known as Hill Street Depot, at an estimated gross cost of $1,128,000, less previous financing of $510,000, leaving a balance of $618,000, by the issuance of debentures totalling $618,000 for a period not to exceed 15 years. It is further recommended that application be made to the Regional Municipality of Hamilton-Wentworth for consent to issue debentures in the total amount of $618,000 for a term not to exceed 15 years for the above project.

Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Committee, this project is included in the 1983-1987 Capital Budget as Project No. 37271, Page 11, to commence in 1983 and, in addition, it has been approved at the Transport and Environment Committee held Monday, June 20, 1983.

The $510,000 previously approved was allocated from 1977 and 1978 Capital Levy as per City Council resolution of May 31, 1977.

THE CORPORATION OF THE CITY OF HAMILTON

FROM R.A. Morden, Director of Public Works DATE June 1, 1983
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 83-1030

TO: CITY COUNCIL [ ] (OR) Transport & Environment Committee [X]

SUBJECT

Chedoke Maintenance Depot

RECOMMENDATION

1. That the project to construct the new Chedoke Maintenance Depot in the total amount of $1,128,000 be approved and

2. That the Finance Committee recommend the method of financing for the $618,000 for which funding has not previously been approved.

R.A. Morden

BACKGROUND

City Council, at its meeting held on June 1, 1977, approved Item 21 of the Eighteenth Report of the Traffic and Engineering Committee which recommended the construction of a new District Yard building on Hill Street. The Board of Control recommended, at that time, that the $510,000 be financed from the capital levy.

City Council, at its meeting held on August 29, 1978, approved Item 27(6) of the Fortieth Report of the Board of Control which recommended that "the Hill Street Maintenance Yard operation be transferred to Chedoke Service Depot after a new building, presently being designed, is built at this location."

The 1983 - 1987 Capital Budget provides for this project in the total amount of $1,128,000 including a land acquisition from Canadian Porcelain Company Limited. The purchase of this land was completed on April 18, 1983.

With a total budget of $1,128,000 and previously approved funding in the amount of $510,000, there is a balance of $618,000 for which funding is not yet in place.

RECEIVED
JUN 21 1983

8-f1

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance
Name & Title

DATE June 20, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing the Wentworth Street Steps - Estimated cost $125,000

RECOMMENDATION

That the financing of the replacement of the Wentworth Street steps from Mountain Park Avenue to the west leg of the Sherman Access, at a total estimated cost of $125,000, be authorized by means of an overdraft in the Public Works Account Number 0350-4319, Mountain Step Repairs and Replacements.

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, this project was approved at the Transport and Environment Committee held Monday evening, June 20, 1983 and the method of financing has been referred to this Committee for consideration.

8(91)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 20, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Leasing vs. Ownership of City Vehicles

RECOMMENDATION

That the present policy of purchasing vehicles for the City Garage, rather than leasing vehicles, be continued.

Treasurer and Commissioner of Finance

BACKGROUND

This letter has been prepared on the basis of a request made of the City Treasurer by the Finance Committee earlier this year.

I enclose for the information of the Finance Committee a statement entitled Buy or Lease $6,430 Car Using Present Value Calculations. According to these calculations, both with and without the retention of the automobile at the end of the period, favours the purchase of the vehicle rather than the leasing option with savings recorded at $1,420 and $1,230, respectively.

This information is similar to the type of statistics developed by the Treasury Department in a written report prepared in August of 1981.

Enc.

City of Hamilton
Treasury

BUY OR LEASE $6,430 CAR USING PRESENT VALUE CALCULATIONS

Terms:

(1) Buy - $6,430 cash now, plus trade-in of $1,200 four years from now

(2) Lease - $181.89 per month x 48 months, plus buy-out price of $1,500 at the end of four years.

No Car End of Period

Buy

Cash	$6,430	
Present value of $1,200 trade-in in four years @ 12%	(760)	$5,670

Lease

Present value of lease (i.e., of paying $181.89 in 48 monthly instalments @ 12% compounded monthly)	6,900
Difference =	$1,230

Car at End of Period

Buy =	$6,430	
Lease = $6,900 (plus P.V. of $1,500 buy-out) 950 =	7,850	$1,420

(Source on leasing costs - Slessor Motors - Grimsby)

IRH:k
June 20, 1983

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

RECEIVED
JUN 15 1983

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

June 14th, 1983

9

Chairman and Members of
the Finance Committee

Re: Insulation - King's Forest Quanset Hut - Energy Conservation Project

Subjoined, for your information and attention, please find a copy of section 14 of the Thirteenth Report of the Parks and Recreation Committee which I expect will be considered by City Council at its meeting on June 28, 1983.

I would draw your attention to subsection (b) wherein you will note the Finance Committee is being requested to recommend the method of financing the cost of this project in the gross amount of $6,000.

J. J. Schatz, Secretary
Parks and Recreation Committee

JJS:rw

c.c.'s Mr. W. H. McFarland, City Treasurer and Commissioner of Finance
Mr. D. C. Freeman, City Architect
Mr. R. A. Morden, Director of Public Works

14. (a) That approval be granted to proceed with the insulation project at the King's Forest Quanset Hut - King's Forest Golf Course, at an estiamted gross cost of $6,000. as provided for as part of item 33000, in the 1983 portion of the 1983 - 1987 Capital Budget.

(b) That the Finance Committee be requested to recommend the method of financing this expenditure.

JUN 20 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 17, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of the cost to insulate the King's Forest Quanset Hut - King's Forest Golf Course - $6,000

RECOMMENDATION

That the project to insulate the King's Forest Quanset Hut, King's Forest Golf Course, in the amount of $6,000, be financed from the 1983 capital levy as provided for as part of Item 33000 in the 1983 portion of the 1983-87 Capital Budget with the exception that there will not be a 50% subsidy from the Ministry of Energy. Accordingly, the City of Hamilton will finance this amount in total from its own resources.

Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, this project was approved for implementation by the Parks and Recreation Committee recently and approval of the financing has been requested.

As stated in my recommendation letter dated June 15, 1983 included with this Agenda material on the subject of energy conservation for capital projects, the Ministry of Energy has discontinued the 50% subsidy for the Municipal Oil and Conversion of Energy Conservation Program.

The insulation cost for this Quanset Hut falls into the category of 100% City cost and the recommendation has been worded accordingly.

JUN 16 1983

10.

THE CORPORATION OF THE CITY OF HAMILTON

FROM John D. Thompson, Secretary
Planning and Development Committee
Name & Title

DATE June 16, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

c.c. Mr. W. H. McFarland, City Treasurer

SUBJECT

Cost Estimate for the Upper James-South Mountain Study (1983 Portion)

RECOMMENDATION

That the Finance Committee be requested to allocate $55,000.00 to initiate the proposed Upper James-South Mountain Study

BACKGROUND

To undertake the Upper James-South Mountain Study which was not scheduled in the 1983 Planning Budget, appropriate funds must be allocated.

The recommendation that the Study Design for the Upper James-South Mountain Area be endorsed will be presented to City Council for approval on June 28, 1983.

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 16, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing the cost estimate for the proposed Upper James - South Mountain Study

RECOMMENDATION

That the estimated cost of $55,000 to initiate the proposed Upper James - South Mountain Study be financed by a transfer from the Contingency Account to the Planning Department budget allocation, Account Number 0331-0119.

Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, the resolution to initiate this study was approved by the Planning and Development Committee Wednesday, June 15, 1983.

c.c. Mr. J. D. Thoms, Commissioner of Planning
Attention: Mr. V. J. Abraham

TABLED MAY 26/83

11.

REPORT OF THE GRANTS SUBCOMITTEE

The Grants Subcommittee at its meeting May 18th, 1983 reviewed the following applications and respectfully recommends:

ORGANIZATION	AMOUNT REQUESTED	RECOMMENDED GRANT
Bach Elgar Choral Society	$2,000.	NIL
Big Brothers Association	$1,780.	$1,780. towards rent
International Harvester Male Chorus	$1,000.	tabled pending receipt of completed application
Hamilton Wildcat Football Club	$5,000.	$500.
Ivan Miller Memorial Golf Tournament	$100.	$100.
Hamilton Canadian Accordian Orchestra	$15,000.	NIL

The subcommittee recommends that the above grants, totalling $2,380., be financed from Account 0374-0198 - Unclassified Grants.

The subcommittee wishes to advise the Finance Committee of its intention to include a provision on its grant application form requiring applicants to indicate whether or not the services of their organization would be made available to the City (within reason) free of charge, in the event the City requires the type of services they provide. The subcommittee will then inform the various civic departments and committees accordingly which, hopefully, will result in greater utilization of the services of the organizations as well as cost saving to the City.

Respectfully submitted,

ALDERMAN P. J. PETERSON, CHAIRMAN
GRANTS SUBCOMMITTEE

J. J. Schatz
Secretary
May 18th, 1983

FOR INFORMATION ONLY

Big Brother Association
of Hamilton and District
45 Victoria Avenue South, Hamilton, Ontario L8N 2S8 Telephone 525-3860
Norman Hall
Executive Director

12(9)

June 6, 1983

RECEIVED
JUN 8 1983

Mr. J. J. Schatz, Secretary
Grants Sub-Committee
The Corporation of the City of Hamilton
City Hall
Hamilton, Ontario
L8N 3T4

Dear Mr. Schatz,

I am writing to express the thanks of the Board of Directors of our Association and more especially our Little Brothers for the recommendation of the Grants Sub-Committee to the Finance Committee that approval be given of a grant of $1,780.00 to assist us in defraying the cost of our rental of 45 Victoria Ave. South.

As expressed in earlier correspondence our Association especially needs such a grant at this time.

Once again, thank you for the Committee's recommendation and for keeping us informed.

Sincerely yours,

Norman Hall
Executive Director

NH/st

12(b)

Zecchino d'Oro

CANADA



181 SHERMAN AVENUE NORTH
HAMILTON, ONTARIO

PHONE (416) 545-8100

JUN 6 1983
CITY CLERKS

FOR INFORMATION ONLY

May 30/1983

THE CORPORATION OF THE CITY OF HAMILTON
OFFICE OF THE CITY CLERK
CITY HALL
HAMILTON, ONTARIO
L8N 3T4

ATTENTION: MR. J.J. SCHATZ, SECRETARY.

Dear Sir:

Following your letter of May 4/83; in which you have generously given the Zecchino d'oro a grant for $800.00 for our 1983 festivities, on behalf of myself and the committe of the Zecchino D'oro-Canada, we wish to express our sincere thanks for your cooperation and kindness.

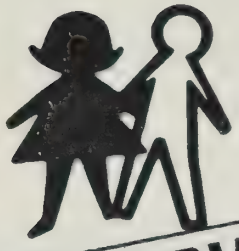
Yours truly,

Michele Gallo, President
ZECCHINO D'ORO_ CANADA

MG.jt

PHONE 529-1445

120(c)



HAMILTON–WENTWORTH

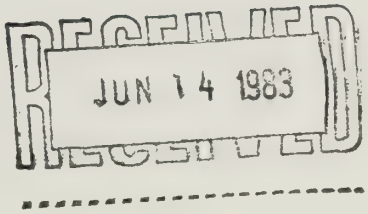
ASSOCIATION for CHILDREN WITH LEARNING DISABILITIES

STINSON STREET SCHOOL
180 Grant Ave. South
Hamilton, Ontario,
L8N 2Y1

FOR INFORMATION ONLY

June 9, 1983

Mr. J. J. Schatz, Secretary
Finance Committee
The Corporation of The
City of Hamilton
71 Main Street West
HAMILTON, Ontario
L8N 3T4



Dear Mr. Schatz:

Enclosed is a receipt in the amount of $1,270.00 for your contribution to our 1983 summer day camp. Please thank the members of your committee for this generous donation as it will help defray the cost of our project. Being a volunteer group -- all of us appreciate your interest in our undertaking.

As you know, our camp was created to meet the unique needs of children with learning disabilities but without financial support from the community, it would cease to exist.

Once again, a sincere"thank you" from each of us at the Hamilton-Wentworth ACLD.

Sincerely

M. Knowles

(Mrs.) Marguerite Knowles
Resource Room &
Camp Co-ordinator (1983)

mk

Encl. 1

Ontario

12(d)

FOR INFORMATION ONLY

Minister
of
Revenue

77 Bloor Street West
Queen's Park
Toronto, M7A 1X8
416/965-2901

RECEIVED
JUN 8 1983

May 27, 1983

Mr. J.J. Schatz
Secretary
Finance Committee
City of Hamilton
City Hall
Hamilton, Ontario
L8N 3T4

Dear Mr. Schatz:

Thank you for your letter of May 3, 1983, requesting a revision of the assessment base in the City of Hamilton.

I have asked Mr. W. Donohue, Director of Field Operations for the Property Assessment Program, to prepare a tax impact study, employing a 1980 market value base, for review by your Council. If, after studying this report, it is your decision to proceed with the implementation of the section 86 reassessment, I will instruct my staff to prepare a revised Assessment Roll for taxation in 1984.

Yours sincerely,

George Ashe
Minister

c.c. to: Mr. E.G. Beres
Regional Assessment
Commissioner

FOR INFORMATION ONLY

RECEIVED
JUN 8 1983
CITY CLERKS

12(e)

The Cabinet
Office

Parliament Building
Queen's Park
Toronto Ontario
M7A 1A1
965-9353

May 31, 1983

Dear Mr. Simpson:

This will acknowledge your letter of April 28th written on behalf of the Hamilton City Council and addressed to the Honourable William G. Davis, regarding the Council's resolution on the funding base of education costs.

I have brought your views to the Premier's attention and he has asked me to forward a copy of your letter to his colleague, the Honourable Bette Stephenson M.D., Minister of Education, for her consideration.

Sincerely,

Edward Stewart,
Secretary of the Cabinet

Mr. E.A. Simpson,
City Clerk,
The Corporation of the
City of Hamilton,
City Hall,
HAMILTON, Ontario.
L8N 3T4

RECEIVED
MAY 24 1983

12(f)1

Orchestre National des Jeunes du Canada

1100, ave Docteur Penfield, No 1114
Montréal, Québec H3A 1A8 (514) 849-4390



National Youth Orchestra of Canada

76 Charles Street West,
Toronto, Ontario M5S 1K8 (416) 922-5031

FOR INFORMATION ONLY

Mr J.J. Schatz
Secretary
Finance Committee
Office of the City Clerk
City Hall
Hamilton, Ontario
L8N 3T4

May 20, 1983

Dear Mr Schatz,

Would you please express thanks on behalf of the National Youth Orchestra Association to the members of the Corporation of the City of Hamilton for their $200.oo grant for 1983.

The NYO will be holding a concert at Massey Hall in Toronto on August 26. This concert will mark the end of the Summer Session and should anyone attend from the Corporation I would appreciate it if they would make themselves known to me.

Once again thank you.

Yours respectfully,

Alan

Alan Toff
Co-ordinator
Grants & Public Relations

FOR INFORMATION ONLY

12(91

LIBRARIAN'S REPORT

1. Public Relations and Programming

1.1 The Spring Break activities throughout the system were supported by newspaper and radio advertising and were well attended. At Central, a free showing of a film about the rock group **The Who** attracted an audience of 300 teenagers.

1.2 From April 14 to 28 the Central Library hosted the Designer Crafts juried exhibition in conjunction with the Hamilton & Region Arts Council. This excellent exhibit of the finest in crafts from local artists, attracted an estimated 10,000 people to the Library over two weeks.

1.3 The National Book Festival, co-sponsored by HPL and the Arts Council, was celebrated April 26 - 29. A series of events designed to focus on books and creative writing were held at Central. Activities included an editors' workshop for aspiring writers, a children's programme featuring some of the best in children's literature and an evening of entertainment by noted Western Canadian author and personality, Maara Haas.

1.4 I have attached sample publicity related to the Designer Crafts Exhibition and the National Book Festival.

2. Central - Literacy Programme

The community response to the Literacy Programme continues to grow. In February there were twenty-six pairs of volunteer tutors and students working on reading skills and a growing waiting list.

Our part-time Literacy Supervisor, who is responsible for training tutors, matching tutors with students, scheduling sessions, overseeing the collection and solving problems that arise, recommended that an upward limit of thirty (30) be placed on the numbers of students in the programme at one time in order to maintain the quality of the service. As of the beginning of May, the waiting list numbered twenty seven.

Frontier College (see attached letter in support of our programme) has received a government grant which has funded a temporary, second staff member. This person is working in the Library with our Supervisor to achieve an expansion of our Literacy Programme and to develop a tutor training manual. The two Supervisors will consider ways of coping with the expanded demand in the Fall when our part-time Supervisor is once more, on her own. As a result of this grant there is no longer a waiting list.

Another manifestation of community concern about literacy has been the setting up of a regional committee - The **Adult Basic Education and Literacy Committee** or ABEL for short. There are representatives from the Boards of Education, LONAR, Manpower, Frontier College, Mohawk College, HPL and PATH on the Committee.

3. Children's Services

3.1 The 6th annual Children's Services storytelling workshop for staff was held at the Kenilworth Library on April 18. Staff told a wide range of stories including ghost stories, participation stories and flannelboard stories. This event is part of an intensive training program for staff.

3.2 The OLA Children's Services Guild Workshop Committee held a meeting in the Board Room on April 14th to plan for their Spring Workshop. Karen Cooper and Helen Benoit, HPL Area Children's Librarians, are members of the Committee.

3.3 **Books For Babies,** a new programme for one to two year olds, began April 14 at Concession and Sherwood. This five week parent/child programme has proven to be very popular.

3.4 Concession is experimenting with creative "fun" bags for children. Books, records, toys and cassettes on various themes such as colours or numbers have been preselected for interested parents to use with their children.

Judith McAnanama

(Mrs.) Judith McAnanama
Chief Librarian

Hamilton and Region Arts Council



DESIGNER CRAFTS

AN EXHIBITION OF CONTEMPORARY CRAFTS OF HAMILTON AND AREA

APRIL 14 - 28

HAMILTON CENTRAL LIBRARY
55 YORK BLVD., HAMILTON

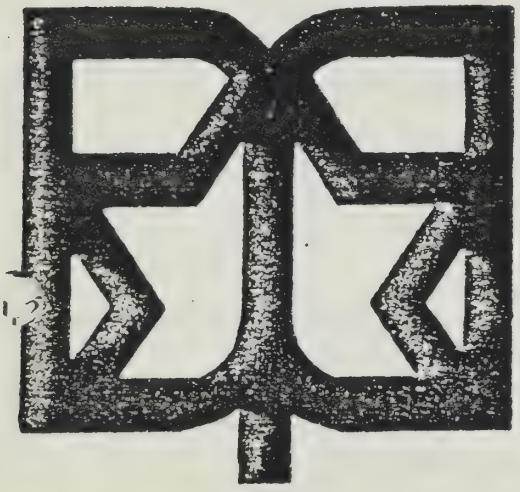
HAMILTON PUBLIC LIBRARY

The Hamilton Public Library
and the Literary Committee of
The Hamilton & Region Arts Council
present

A FESTIVAL IN THREE CHAPTERS

1983
in the Hamilton Central Library

NATIONAL BOOK FESTIVAL



FILM SPECIAL
Tuesday, April 26, 12:00 - 1:00 p.m., Central Library, Room B
"Hugh MacLennan: Portrait of a Writer" — A lunch-hour showing of the NFB film about the man who has been acclaimed as the father of the Canadian novel.

CHAPTER I: THE BLUE PENCIL ROOM
Tuesday, April 26, Room 215
6:00 p.m. (Pre-registration required — see other side)

An opportunity for the beginning and more advanced writer to meet with a professional editor to discuss your current writing for possible publication.

BOB NIELSEN:	**Canadian Children's Annual**
JAMES ROSS:	**The Spectator**
CHARLES MAGILL:	**Readers Digest, Canada**
SHEILA KAIGHIN:	**Outdoor Canada**
SHEILA MARTINDALE:	**South Western Ontario Poetry**
WAYNE MACPHAIL:	**Hamilton Magazine**
ANN OSBORNE:	**Canadian Author and Bookman**

8:00 p.m. Editor's Panel, Activity Room A.
"The Inside Scoop" from Canadian Publishers

CHAPTER II: THE CHILDREN'S CHAPTER
Thursday, April 28, Activity Room A, B
2 - 3 p.m.
"Flobs and Stuff" with Margaret Kribs et al

Free copies of a Canadian Children's Annual for those attending . . . Parents Welcome Too.

* * * * * * * * * *

CHAPTER III: THE LITERARY CABARET
Friday, April 29, Activity Room A, B.
7:30 p.m.
Canadian Literary Star, the entertaining Dr. Maara Haas, Winnipeg's glamourous 'Story Lady'. Also novelist, playwright, radio and television personality, speaker, actress, poet and teacher.

"I'm 5,480 years old, in my 7th reincarnation. When I get a good nights rest, it hardly shows".
(C A&B, Vol. 56 No. 3, 1983)

Maara is a rare gem, a beautiful person with a sometimes provocative, or comical, or unusual, or lovely but always brilliant way to expressing her ideas.

Presenting Music, Canadian Wines and Cheese.

Meet the writers from near and far! Enjoy the Literary Cabaret and celebrate Canadian Literary talent.

The Hamilton Public Library and the Literary Committee of the Hamilton and Region Arts Council gratefully acknowledge the funding and encouragement of the National Book Festival, Canada Council. The Committee is proud of the support and cooperation of community bookstores:

CHAPMAN AND PRINCE BOOKSELLERS, DUNDAS	627-5007
THE BOOKCELLAR, HAMILTON	525-7172
A DIFFERENT DRUMMER BOOKS, BURLINGTON	639-0925
JEWILL BROS. BOOK STORE	527-1394
CAMBRIAN BOOKSTORE HAMILTON	529-8131

BLUE PENCIL ROOM, April 26, 1983

Registration Form. Please complete and Mail to:

Hamilton and Region Arts Council
Box 2080 Station 'A'
Hamilton, Ontario
L8N 3Y7
529-9485

Forms must be received by April 20, 1983.

NAME _____

ADDRESS _____

PHONE _____

Indicate 1st and 2nd choices:

- ☐ Sheila Kaighin, **Outdoor Canada**
- ☐ Wayne MacPhail, **Hamilton Magazine**
- ☐ Bob Nielsen, **Potlach Publications**
- ☐ James Ross, **The Spectator**
- ☐ Charles Magill, **Readers Digest Canada**
- ☐ Sheila Martindale, **South Western Ontario Poetry**
- ☐ Anne Osborne, **Canadian Author and Bookman**

Manuscripts must be typewritten double-spaced and limited to 3 pages. Each consultation will be booked for 15 minutes.

frontier college
collège frontière

31 Jackes Avenue/Toronto/Ontario/M4T 1E2/Tel: (416) 923-3591

March 25th, 1983

Mrs. Judith McAnanama
Chief Librarian
55 York Boulevard
Hamilton, Ontario
L8R 3K1

Dear Mrs. McAnanama:

Frontier College is pleased with the initiative shown by the Hamilton Public Library in responding to the literacy needs of special needs groups.

Adults with disabilities, people on welfare and people in conflict with law are identifiable groups with rates of illiteracy substantially above the national average.

We do know that the rate of illiteracy is high amongst people who have been devalued by our society for whatever reason. Some people were poor, some were thought incapable of learning or not worth teaching, some were in institutions when their peers were in school and some had minor difficulties with reading that were not addressed and which grew into major problems.

For most adults who have experienced difficulty in learning to read the initial answer does not lie in formal classes. Classes are reminders of failure. They involve fear and remind people of their lost sense of self-worth.

The library's decision to use a one-to-one volunteer tutor approach is laudable and critical. It creates a comfortable environment with the opportunity for learning to be guided by the students interests and learning style. This promotes self-confidence for learning. A positive relationshop between tutor and student is extremely important to adult learners.

..../2

Under the distinguished patronage of His Excellency the Right Honourable Edward Schreyer, C.C., C.C.M., C.D., Governor General of Canada

Sous le haut patronage de Son Excellence le très honourable Edward Schreyer, C.C., C.C.M., C.D., Gouverneur général du Canada

It is this very approach that has proven far and away the most successful in Frontier College's 80 years of experience of teaching adults to read and write.

Successful volunteer based literacy programs are not the result of luck. They require strong coordination, attention to detail and a lot of support to volunteer tutors.

The aspects we have found to be most important in achieving success are:

- The selection of volunteer tutors
- The initial training of volunteer tutors
- The process of matching tutors and students
- Ongoing support of tutors. The most important kind of support is regular and ongoing contact. It is our experience that this contact is only successful if it is done face-to-face or by telephone. Correspondence, reporting or newsletters simply do not work in isolation. They can supplement the personal contact.
- Helping the tutors find appropriate materials is a secondary and lesser support need.

Strong coordination is essential in running a volunteer based literacy program and we would urge the library establish a full time position for the coordinator.

Frontier College has had a great deal of experience in responding to the literacy needs of special needs groups and is prepared to cooperate with library staff. Our training model for tutors, and our knowledge of effective coordinating practices may be of assistance to the library.

We hope that you are able to create full time position for literacy coordinator; however, regardless of the libraries decision you can count on Frontier College support for you initiatives.

Yours truly,

Jack C. Pearpoint
President

JCP/ft

HAMILTON PUBLIC LIBRARY

STATISTICAL REPORT FOR

PRESENTED BY THE CHIEF LIBRARIAN

	ACTIVITY	MONTH WIP	MONTH WC	YEAR TO DATE	PREVIOUS YEAR TO DATE	FLUCTUATION 1980 - 1983 -	FLUCTUATION 1980 - 1983 +
1.	**TECHNICAL SERVICES**						
1.1	**Acquisitions:**						
1.1.1	Items Ordered:						
	Books	771	3,252	17,376	14,658	2,718*	0*
	Other Materials	539	781	1,012	N/A	N/A	N/A
1.1.2	Items Received:						
	Books	527	2,644	6,681	10,150	0*	3,469*
	Mass Market Paperbacks	0	2,466	13,812	N/A	N/A	N/A
	Other Materials	0	649	749*	1,404**	0*	655*
1.1.3	Items Sent for Processing:						
	Books	381	2,608	9,800	8,089	N/A	N/A
	Other Materials	0	145	573	1,468	N/A	N/A
1.1.4	Invoices Paid:						
	Number paid	130	327	1,168	901	267*	0*
	Dollar value	0	$51,529	$243,990	$ 208,335**	$ 35,655*	0*
1.1.5	Periodicals:						
	Issues Received	0	3,114	12,707	11,909	798*	0*
1.2	**Cataloguing**						
1.2.1	Titles catalogued:						
	Books (including music scores)	0	773	2,698	3,235	0	1,546
	Records/Cassettes	2,843	227	675	185	645	0
	Talking Books	0	10	27	247	27	220
	Recats	0	34	306	166	140	570
1.2.2	UTLAS Database Records:						
	Titles Derived	0	453	2,461	3,086	606	625
	Titles Original	0	450	2,158	1,905	1,143	0
	Recon Titles Derived	0	681	1,291	N/A	N/A	N/A
	Recon Titles Original	0	390	1,637	N/A	N/A	N/A
1.3	**Final Processing & Shipping**						
1.3.1	Items processed & shipped:						
	Books	2,032	3,472	16,710	12,616	4,084	2,158
	Records/Cassettes	386	345	793	502	763	0
	Talking Books	32	0	206	104	206	0
1.4	**Binding**						
	Items sent	0	659	2,736	N/A	N/A	N/A
	Items received	0	294	1,295	N/A	N/A	N/A
1.5	**Book Stock Activity**						
	Transfers	0	159	961	N/A	N/A	N/A
	Discards	3,500	2,245	10,265	N/A	N/A	N/A

WC= Work Completed
WIP = Work in Progress

*Not a full three year fluctuation
**Inflated 20% to allow for exchange

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Jack C. Pearpoint
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HAMILTON PUBLIC LIBRARY

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PRESENTED BY THE CHIEF LIBRARIAN

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ACTIVITY		MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE	FLUCTUATION 1980 - 1983	
					-	+
2.	CIRCULATION					
2.1	Central	58,130	242,738	219,448	96,358	0
2.1.1	Extension	12,813	53,653	52,255	9,266	7,394
	Sub total	70,943	296,391	271,703	105,624	0
2.2	Branches					
	Barton	7,519	29,740	22,930	6,810	0
	Concession	12,271	48,917	41,185	7,732	0
	Kenilworth	12,058	48,069	43,600	5,772	0
	Locke	5,235	21,357	19,319	2,792	0
	Picton	5,142	21,254	15,754	5,500	0
	Red Hill	13,896	54,405	46,768	7,637	0
	Sherwood	20,668	86,320	77,751	11,200	
	Terryberry	29,935	126,811	79,309	47,502	0
	Westdale	14,004	57,482	46,745	10,737	0
	Branches Sub total	120,728	494,355	393,361	100,994	0
	SYSTEM TOTAL	191,671	790,746	665,064	149,971	0
2.3	Average number of days open	22	92	91	1	8
2.4	Average daily circulation	8,712.3	8,595.1	7,308.4	2,250.8	0
3.	FILM SERVICE - 16mm					
	Number of screenings	4,115	13,582	12,012	1,570	0
	Total audience	143,637	447,964	438,178	9,786	119,521

ACTIVITY	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE	FLUCTUATION 1980 - 1983	
				-	+
4 INFORMATION SERVICES					
4.1 Central					
First Floor					
Childrens	991	4,735	4,186	2,130	0
*Centre for Disabled Persons	507	1,596	965	631	0
Popular Collections	1,326	5,061	4,519	687	0
QUIC	2,847	13,216	12,607	3,254	0
Second Floor					
Business, Science & Technology	5,577	18,248	16,864	4,554	0
*Career Resource Centre	528	2,410	N/A	N/A	N/A
Government Documents	947	2,797	1,512	1,285	0
Third Floor					
Social Sciences, History & Biography	2,850	12,356	10,311	3,377	0
Special Collections	466	2,077	1,843	773	0
Fourth Floor					
Fiction, Language & Literature	1,089	4,567	4,515	1,139	0
Fifth Floor					
Fine Arts	2,077	9,213	7,963	1,812	0
4.1.1 Extension	410	1,720	1,193	527	617
SUB TOTAL	19,615	77,996	66,478	41,467	0
4.2 Branches					
Barton	846	3,563	3,033	1,400	0
Concession	708	3,655	2,713	942	1,043
Kenilworth	623	2,858	2,324	901	0
Locke	415	1,431	1,478	0	498
Picton	451	1,748	1,155	660	0
Red Hill	933	3,662	3,750	706	597
Sherwood	1,529	7,235	5,837	3,202	0
Terryberry	2,866	12,870	9,969	3,173	0
Westdale	749	3,401	2,105	1,493	0
BRANCHES SUB TOTAL	9,120	40,423	32,364	9,895	0
SYSTEM TOTAL	28,735	118,419	98,842	51,362	0

ACTIVITY	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE
5. NUMBER OF PEOPLE USING THE LIBRARY			
5.1 Turnstile Count			
5.1.1 Central	71,474	301,877	286,389
5.1.2 Branches:			
Barton	5,371	21,366	20,201
Sherwood	10,739	28,302	N/A
Terryberry	17,973	77,954	54,002
6. PROGRAMMES			
6.1 Central			
Adult Programmes	12	69	12
Attendance	11,430	16,557	577
Young Adult Programmes	1	1	N/A
Attendance	300	300	N/A
Children's Programmes	12	35	39
Attendance	1,346	2,394	4,241
Class Visits	3	11	10
Tours	3	27	20
6.2 **Extension			
Children's Programmes	0	0	6
Attendance	0	0	43
Class Visits	24	50	17
**Seasonal Programming			
6.3 Branches			
Adult Programmes	8	66	59
Attendance	208	1,735	1,563
Young Adult Programmes	0	0	N/A
Attendance			
Children's Programmes	98	363	245
Attendance	3,462	8,172	3,847
Class Visits	36	145	86

ACTIVITY	MONTH	YEAR TO DATE	PREVIOUS YEAR TO DATE
7. USE OF MEETING ROOMS AND OTHER FACILITIES			
7.1 Central			
Meeting Rooms: Total Bookings	40	199	242
Audio Playback Centre: Total Bookings	614	2,620	N/A
Language Centre: Total Bookings	164	798	345
Music Practice Room: Total Bookings	368	1,462	N/A
A/V Preview Rooms: Total Bookings	56	246	N/A
7.2 Branches			
Meeting Rooms:			
Barton	2	2	1
Terryberry	8	43	59
Westdale	0	1	31

	ADDED THIS MONTH	DELETED THIS MONTH	PATRONS REGISTERED ON DOBIS TO DATE
8. MEMBERSHIP			
Number of Registered Library Card Holders	2,736	571	144,821

N/A = Not available.

PERSONNEL CHANGES

HIRED

April 18, 1983	M. Piedgrossi	Card/Typist Data Entry -3, T.S. (temp. part-time)
April 28, 1983	J. Hibbard	MBA-Research, Admin (temp)
April 28	B. Steward	Per-3, Acquisitions (temp. part-time)

TRANSFERS

April 18, 1983	E. Gerencser	LA-8, Social Sciences (temp) to LA-8, Concession (perm
April 18, 1983	D. Parisse	LA-8, Concession (temp) to LA-8, Barton (temp.)

TERMINATIONS

April 29, 1983	A. McLaughlin	MBA-Research, Admin (temp)
April 29, 1983	V. Zimmer	PSC-3, Reprographic (temp.)
April 29, 1983	N. Stone	MC-2, Overdues (perm.)

FOR INFORMATION ONLY

12(h)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 20, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Expansion of services of the Purchasing Department

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

As requested by the Finance Committee earlier this year, I enclose a letter from Mr. T. Bradley, Director of Purchases, dated June 17, 1983, in which he outlined the various organizations who are now or are in the process of using the Purchasing services of the City of Hamilton. Mr. Bradley has been receiving excellent cooperation in this endeavour and, I believe, the benefits to all concerned are self-explanatory.

Enc.

MEMORANDUM • CITY OF HAMILTON

TO : W. McFarland, Treasurer

YOUR FILE:

FROM : T. Bradley, Director of Purchasing

OUR FILE :

SUBJECT : Budget Review

DATE : June 17th, 1983.

In response to the letter from Mr. Schatz, relating to the Budget Review of the Treasury Department Programmes, in particular the Purchasing Department, I wish to report the following:

The Department has reviewed the purchasing practises of the Library, Hamilt Convention Centre and Hamilton Place. We are presently reviewing orders issued last year to see where we can purchase items of common interest and if it is economical to put these items in our Purchasing Stores. An "Open House" was held at our Stores during the week of May 30th, and 75 people from various public agencies including the area municipalities, visited our facilities.

I am presently working on a purchasing policy which could be adopted by the Councils or Boards of agencies involved in the Co-operative Purchasing Group. This group now includes the Regional Municipality of Stoney Creek, Dundas, Ancaster, Flamborough, Glanbrook. During the past eighteen months the following agencies have joined our group; Hamilton Street Railway, S.P.C.A., Hamilton Public Library, Wentworth Public Library, Conservation Authority, Wentworth County School Board, Art Gallery, Hamilton Place and Hamilton Convention Centre.

We have called various tenders for the agencies and are presently working on a tender call for the cleaning and maintenance of Hamilton Place and the Convention Centre. One tender call for security services for the ConventionCentre generated an annual $20,000. savings. The recent tender approved by Council for electrical maintenance for City Hall, Hamilton Place, Convention Centre, Library/Market will realize a $283,728.00 savings over 30 months when the price of the company that previously provided the service is compared with the lowest tenders accepted.

This tender call is an example of how we are reviewing existing contracts with a view of combining a number of smaller contracts with eventual cost savings.

We have circulated a questionnaire to various municipalities across Canada to inquire of their experiences with tendering the services on temperature controls and elevators. When the results of this survey are completed, a report will be submitted to you for consideration.

FOR INFORMATION ONLY

12(i)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 20, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Statement of Unclassified Revenue and Unclassified Expenditure at at May 31, 1983

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

I enclose for your review an analysis of the Unclassified Revenue Account No. 0310-1216 and the Unclassified Expenditure Account No. 0378-2700 both involving transactions for the period ended May 31, 1983.

Please note the balance available in this account is only $9,801.54 out of a total appropriation originally approved in the amount of $58,000. Restraint will have to be exercised in the use of these funds for the balance of the year.

Enc.

City of Hamilton
Treasury

UNCLASSIFIED REVENUE
as at May 31, 1983

Account No.: 0310-1216
Appropriation: $30,000.00

Commissions	
Bell Telephone	1,606.21
Sales	
Building	195.00
Sale of Traffic Counts	75.57
Used Oil	384.13
Miscellaneous	
Witness and Jury Fees	469.00
Receipts from City Clerk	901.00
Fire Department - Materials and Supplies	3,070.65
Federal Excise Tax	82.16
Reinstated cheques previously written off, less cheques written off current year	(5,027.11)
Non-refundable deposit on contract	100.00
Interest received on various legal claims	145.68
Other Miscellaneous Revenue	677.00
Total Revenue to Date	2,679.29
Less: Appropriation	30,000.00
Balance of Appropriation	27,320.71

June 20, 1983
MBCS/ae

City of Hamilton
Treasury

UNCLASSIFIED EXPENDITURE
as at May 31, 1983

Account No.: 0378-2700
Appropriation: $58,000.00

Bank

Bank Reconciliation - charges for processing cheques		2,119.01	
Miscellaneous		101.68	2,220.69

Luncheons and Dinners

Mayor's Reception Room		966.13	
Council Members - coffees and sandwiches Council Meetings		865.39	
Finance Committee		511.62	
Legislation Committee		227.90	
Parks and Recreation Committee		439.98	
Personnel Committee		199.00	
Planning and Development Committee		439.98	
Transport and Environment Committee		374.93	
Tax Appeal Committee		38.69	
Insurance Advisory Committee		22.47	
Harbour Committee		13.11	
Hamilton Historical Board		198.48	
Canusa Games Committee		75.48	
Hamilton Licence Committee		328.25	
Management Team		314.66	
Police Commission		44.95	
T. H.&B. Hearing		45.05	
Alcohol and Drug Addiction		75.30	5,181.37

Miscellaneous

Local Grant - Mayor R. Morrow		1,999.98	
Flowers and wreaths		186.18	
Picture frames and camera supplies		1,152.81	
By-law Registration		221.50	
Parking expenses - various committee members		136.25	
Hydro charges - road sign		42.56	
Long Distance telephone charges	5,400.57		
Less: Distribution to various Departments	5,400.57	-	
Legal Fees - Messrs. Philip, Gordon, Leggat, Evans, Pigott and Culver		7,539.26	
Legal Fees - W. B. Morison		620.00	
Ontario Municipal Management Development Board		2,380.00	
Wage Restraint and Unemployment Co-ordinating Committee - Grant		3,375.00	
Mark J. Nimigan - Special Examiner - Minutes of Legislation Committee		271.50	
Election Expense		889.85	
D. A. Sound Services Limited - Installation of New Sound System in Council Chambers		224.70	
Installation of Chain Fence - Fairleigh Avenue		779.72	
Cassette Recorder - Mayor's Office		271.37	
Luncheon meeting with Hilton Hotel Developers		270.33	
Lucheon meeting with Lax Property Owners		68.00	
Hess Village Pedestrian Mall - Grant		3,600.00	
Concession Street Meeting - Proposed Business Improvement Area		48.96	
Miscellaneous Charges - Other		93.43	24,171.40

Total Expenditure to Date 31,573.46

City of Hamilton
Treasury

UNCLASSIFIED EXPENDITURE
as at May 31, 1983

Account No.: 0378-27XX
Appropriation: $58,000.00

Add: Commitments			
Wage Restraint and Unemployment Co-ordinating Committee (Rental and Utility Costs)	10,000.00		
Less: Expenditure to Date	3,375.00	6,625.00	
Building Rehabilitation and Improvement Campaign - approved by Council March 8, 1983		10,000.00	16,625.00
Total Expended			48,198.46
Less: Appropriation			58,000.00
Balance			9,801.54

June 20, 1983
MBCS/ae

FOR INFORMATION ONLY

12(j)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance (Name & Title) DATE June 20, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Status of the 1983 Contingency Account

RECOMMENDATION

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, I enclose a statement of the Contingency Account which indicates a balance as at May 31, 1983 of $368,170.

Enc.

City of Hamilton
Treasury

STATEMENT OF CONTINGENCY FUND AND ALLOCATION
as at May 31, 1983

Date of Council (C) or Finance Committee (FC) Approval (1)	Account Number (2)	Description (3)	Appropriation (4)	Transfers (5)	Contingency Account Balance (6)
		General Contingency			400,000
		Add: Funds not required and reduction -			
	0374-0125	Fire Fighters Drum Corps			12,000
	0374-0147	Hamilton-Wentworth Association for Children with Learning Disabilities			1,700
					413,700
		Legislative			
May 31 (C)	0321-0193	Membership fee for Federation of Canadian Municipalities	6,500	6,500	
		City Solicitor			
April 26 (C)	0325-0156	Peat, Marwick, Mitchell & Co. in connection with Hamilton Harbour Commission	10,300	10,330	
		Public Works			
April 26 (C)	0350-4019	To replace open ditch on Christopher Drive with culvert	8,700	8,700	
		Engineering			
May 10 (C)	0352-0660	Reconstruction of retaining wall	20,000	20,000	45,530
		Balance in the Appropriation			368,170

JUN 1 1983

12(K)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE May 31, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Financial Report for the Hamilton Convention Centre as at April 30, 1983.

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

Attached is a copy of the Report of the Director of Finance for the Hamilton Convention Centre, together with the summary of accounts as at April 30, 1983. The Report contains 24 pages of detail and rather than reproduce these for each member of the Committee, I have provided the detail to the Secretary so that any member of the Committee may peruse the detail, if so desired.

You will note that the municipal contribution required for the four month period is $142,496, whereas the budgeted apportionment amounts to $159,300, indicating a favourable position by $16,804.

Att.

c.c. Mr. W. Penfold, General Manager, Hamilton Convention Centre
Attention: Mr. J. Leuser

HAMILTON CONVENTION CENTRE

UNAUDITED OPERATING RESULTS

FOR THE FOUR MONTH

PERIOD ENDED APRIL 30, 1983

HAMILTON CONVENTION CENTRE

UNAUDITED FINANCIAL REPORT FOR THE

FOUR MONTH PERIOD ENDED APRIL 30, 1983

Enclosed are the operating results for the month of April and the four month period ended April 30, 1983, which indicate a surplus (deficit) of approximately $8,600 and $(142,496), respectively.

The surplus of $8,600 for the month of April, 1983 is due primarily to:

(1) the gross margin earned on favorable revenues of $147,189 for the month of April, 1983. It should be noted that revenues for the month of April exceeded budget by $1,689;

(2) the significantly higher proportion of rental revenue realised ($48,156) for the month of April. This was beneficial to the Centre since costs normally associated with servicing rental revenues are lower that that associated with servicing food and beverage revenues;

(3) marketing costs in respect of advertising, promotion and travelling of only $1,524;

(4) an under-budget amount of $8,150 in respect of part-time labor costs for the month of April;

(5) an under-budget amount of $1,677 (net) in respect of food and beverage costs; and

(6) the reduction in management salaries as a result of the departure of the former assistant general manager.

A COMPARISON OF THE 1983 ACTUAL

DEFICIT WITH THAT BUDGETED FOR

THE FOUR MONTH PERIOD

The estimated actual deficit of $142,496 for 1983 compares favorably with the budgeted deficit of $159,300 for the same four month period due primarily to the following reductions from budget:

con't....

(1) $10,798 in total janitorial and security costs;

(2) $11,321 in total advertising,promotion and travelling (marketing department) costs;

(3) $19,005 in part-time labor costs (see page 21 attached); and

(4) $7,229 in food and beverage costs (see page 22 attached).

Largely offsetting this, however, was a budget overage in the amount of $28,199 in respect of legal and audit fees.

A COMPARISON OF THE FOUR MONTH
ACTUAL DEFICIT FOR 1983 WITH
THAT INCURRED FOR 1982

The four month actual deficit of $142,496 for 1983 compares very favorably with the $243,902 deficit for 1982 due largely to the $93,945 reduction in 1983 of advertising, promotion and travelling (marketing department) costs.

If you have any questions, please contact either Mr. William Penfold, the General Manager or myself.

Yours very truly,

John A. Leuser

John A. Leuser, B.Comm., C.A.
Director of Finance

JAL:ac

May 16, 1983

HAMILTON CONVENTION CENTRE

Account Number 3301 indicates Revenue detail

Account Number 3321 indicates Expense detail

Actual Operating Results For The Four Month Period Ended April 30, 1982	Description	Budgeted Operating Results For The Year Ended December 31, 1983	Budgeted Operating Results For The Four Month Period Ended April 30, 1983	Actual Operating Results For The Month Of April, 1983	Actual Operating Results For The Four Month Period Ended April 30, 1983	Percentage Of Total 1983 Annual Budget Spent Or Achieved
$108,458	Rentals, etc. 3301 - 10	$ 271,900	$ 105,700	$ 48,156	$ 106,381	39.1%
305,166	F & B Banquets, etc. 3301 - 20	1,052,000	332,200	90,301	303,546	28.9%
38,388	Other Operating Revenue 3301 - 30	76,100	26,300	8,732	22,901	30.1%
$452,012	Total Revenues excluding The City of Hamilton Contribution	$ 1,400,000	$ 464,200	$147,189	$ 432,828	30.9%
$243,902	The City of Hamilton Contribution - 3301 - 02	$ 526,890	$ 159,300	$ (8,600)	$ 142,496	27.0%
$695,914		$ 1,926,890	$ 623,500	$138,589	$ 575,324	29.9%

Note: It should be noted that:

(1) The operating statements have been prepared on the accrual basis of accounting; and
(2) No provision for other than legal and audit fees has been made in the operating statements in respect of the litigation.

Actual Operating Results For The Four Month Period Ended April 30, 1982	Description	Budgeted Operating Results For The Year Ended December 31, 1983	Budgeted Operating Results For The Four Month Period Ended April 30, 1983	Actual Operating Results For The Month Of April, 1983	Actual Operating Results For The Four Month Period Ended April 30, 1983	Percentage Of Total 1983 Annual Budget Spent Or Achieved
	EXPENDITURES - 3321 -					
$ 2,646	Administration - 01	$ 329,360	$ 127,972	$ 23,905	$ 151,649	46.0%
-	Management Staff Recruitment - 02	2,000	1,365	160	1,464	73.2%
8,320	Information Desk & Smoke Shop - 06	23,830	7,903	960	3,725	15.6%
2,382	Financial Expenditures - 08	15,300	4,541	504	2,013	13.2%
126,677	Building Maintenance - 10	388,370	113,805	25,236	95,515	24.6%
8,497	Purchasing/Receiving - 20	34,710	11,377	2,395	9,374	27.0%
139,465	Marketing & Sales Promotion - 30	144,790	46,628	8,971	34,314	23.7%
37,552	F & B Administration - 50	92,040	30,608	7,383	32,445	35.3%
129,654	F & B Kitchen - 52	416,850	133,491	34,242	116,012	27.8%
140,563	F & B Banquet - 54	479,640	145,810	34,786	128,726	26.8%
158	F & B Wastage - 58	-	-	47	87	- %
$695,914		$1,926,890	$ 623,500	$ 138,589	$575,324	29.9%

92 (2)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 14, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Hamilton Municipal Retirement Fund Actuarial Valuation as at December 31, 1982.

RECOMMENDATION

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

Attached is a copy of our Annual Report to The Hamilton Municipal Retirement Fund Committee on this Valuation.

MEMBERS OF THE HAMILTON MUNICIPAL RETIREMENT FUND COMMITTEE

Appointed by the Council:

P. J. Peterson (Chairman), Member of the Council

R. M. Morrow, Mayor

P. R. Cowell, Member of the Council

Members by virtue of their office:

W. H. McFarland, Treasurer and Commissioner of Finance
K. A. Rouff, City Solicitor
E. A. Simpson, City Clerk

Members elected by the membership of the Fund:

D. S. Alford
R. E. Hamilton
D. C. Matthews

Auditors:

MacGillivray & Co., Chartered Accountants

Investment Agents:

National Trust Company Limited

Administrators of the Fund:

W. H. McFarland, Treasurer and Commissioner of Finance
M. P. Kay, Secretary of the Committee and Supervisor of Pensions and Group Insurance

I N D E X

Treasurer's Report	Pages 1 - 4
Auditor's Report	Page 5
Financial Statements	Statements I - VI
Balance Sheet	Statement I
Notes to Financial Statements	Statement II
Reserve for Pensions	Statement III & IV
Annuities	Statement V
Receipts and Payments	Statement VI
Investments	Exhibits A - E
Book Yields	Exhibit A
Investments Made During the Year	Exhibit B
Comparison of Investments	Exhibit C
Summary of Comparison of Investments	Exhibit D
Analysis of Bonds and Debentures	Exhibit E

City Hall, Hamilton, Ontario
Wednesday, June 1, 1983

The Hamilton Municipal Retirement Fund Committee

In accordance with the provisions of By-law 7970, as amended, being a by-law to establish The Hamilton Municipal Retirement Fund, it is my pleasure to submit to you the Annual Report of the Fund for the year ended December 31, 1982.

There are attached and forming a part of this report, audited financial statements which set forth the financial transactions for the year ended December 31, 1982, and the status of the Fund as of that date. An examination of these statements reveals the following salient factors with comparison for the years 1980 and 1981.

	1982	1981	1980
Book Value of Investments as at December 31st	$122,002,781.68	$109,074,780.10	$96,675,898.24
Yield on Investments	10.20%	11.06%	10.42%
Members' Contributions	$ 1,697,259.89	$ 1,711,390.58	$ 1,557,557.02
Members' Contributions refunded due to Resignations, Deaths and Overtime Contributions	$ 108,323.98	$ 79,910.29	$ 264,876.03
Employer Contributions	$ 2,388,254.55	$ 2,211,690.08	$ 1,775,147.99

Based on information provided by National Trust Company, our investment advisors, the total fund investment return for the twelve months ended December 31, 1982, including both capital and income, was 28.7%. It is to be noted that this calculation was compiled for National Trust by Pirbeck Ltd., a respected investment measurement firm, and this percentage is in the very high range of investment performance (i.e. high first quartile) relative to approximately three hundred Canadian pension funds measured.

An analysis of the 796 pensions payable as at December 31, 1982, reveals the following extended breakdown of annual payments compared to prior years:

From	To	1982	1981	1980
$ 0	$ 1,000	68	79	101
1,001	3,000	233	251	266
3,001	5,000	166	156	143
5,001	7,000	75	72	69
7,001	9,000	59	57	54
9,001	11,000	42	42	38
11,001	14,000	47	52	34
14,000	up	106	72	38
		796	781	743

(The above figures include pensions payable to beneficiaries and reflect the 1982 increase to pensioners.)

In addition to these financial statistics, the following detail regarding the membership of the Fund is of interest:

	Participation as at December 31st				
	1982	1981	1980	1956	(1)
Plan or Fund					
Corporation of the City of Hamilton					
Civic *	2	2	3	1,359	
Fire *				330	
Police				359	
Fire	219	220	234		
Others	283	300	320		
Regional Municipality of Hamilton-Wentworth					
Civic *	1	2	2		
Police *	1	1	2		
Police	204	219	241		
Others	194	209	222		
Total Membership	904	953	1,024	2,048	

(1) The effective date of The Hamilton Municipal Retirement Fund was January 1, 1957.
* Employees registered under terms of the 1956 agreements prior to the 1957 revisions.

	Participation as at December 31st		
	1982	1981	1980
Analysis of Membership Changes during the Year			
Corporation of the City of Hamilton			
Membership - January 1st	522	557	613
Add transfers from Region			2
Terminations during the year			
(a) resignations	0	2	1
(b) deaths prior to retirement	0	1	2
(c) retirements on pension	18	32	43
Less transfers to Region			12
Membership - December 31st	504	522	557
Regional Municipality of Hamilton-Wentworth			
Membership - January 1st	431	467	503
Add transfers from City			12
Terminations during the year			
(a) resignations	0	1	2
(b) deaths prior to retirement	4	1	3
(c) retirements on pension	27	34	41
Less transfers to City			2
Membership - December 31st	400	431	467
Total	904	953	1,024
Analysis of Service			
Corporation of the City of Hamilton			
Average length of service in years, of members who:			
- resigned during the year	-	16.42	23.92
- died during the year	-	32.08	33.71
- retired during the year	23.88	29.59	27.07

Analysis of Service - Continued

Regional Municipality of Hamilton-Wentworth

	Participation as at December 31st		
	1982	1981	1980
Average length of service in years, of members who:			
- resigned during the year	-	17.41	16.50
- died during the year	22.00	34.00	23.19
- retired during the year	31.48	30.62	29.95

Effective July 1, 1982, a 4% general increase was granted to all H.M.R.F. pensioners who had retired prior to December 31, 1981. This increase was in accordance with the resolution passed by City Council in 1981 whereby increases granted by OMERS to their pensioners would be adopted by the H.M.R.F.

As a result of benefits awarded to the Police and Fire groups within the H.M.R.F., employee and employer contributions have increased. The Police and Fire employees are now contributing 6-1/2% of contributory earnings up to the Years Maximum Pensionable Earnings (Y.M.P.E.) and 8% on any contributory earnings in excess of the Y.M.P.E. The employer's portion for Police employees is 12.67% of contributory earnings and the employer's portion for Fire employees will be increased from 6.81% to 12.67% of contributory earnings effective January 1, 1984.

Yours very truly

W. H. McFarland, R.I.A., C.G.A.
Treasurer, The Hamilton Municipal Retirement Fund

To the Members of Council
Inhabitants, and Ratepayers
of the Corporation of the
City of Hamilton

We have examined the Balance Sheet of The Hamilton Municipal Retirement Fund of The Corporation of the City of Hamilton as at December 31, 1982 and the Statement of Reserve Funds for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of The Hamilton Municipal Retirement Fund of The Corporation of the City of Hamilton as at December 31, 1981 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

MacGillivray & Co

MACGILLIVRAY & CO.
Chartered Accountants
Municipal Licence No. 665 (1983)

Hamilton, Ontario
April 28, 1983

BALANCE SHEET
as at December 31, 1982
(with comparative figures for the year 1981)

ASSETS

	1982	1981
Cash	822.41	1,663,771.83
Receivable from the Regional Municipality of Hamilton-Wentworth	138,526.47	266,521.37
Investments - see note (1) The Market Value of investments including mortgages and leasebacks at amortized cost as at December 31, 1981 - 93,052,011 December 31, 1982 - 119,994,511		
Short Term	23,691,346.50	14,227,430.50
Bonds		
Federal	13,947,854.08	13,182,885.33
Provincial	7,350,011.89	6,858,736.78
Municipal	35,611,583.78	40,146,191.50
Corporation	20,136,340.00	16,621,765.07
	77,045,789.75	76,809,578.68
Mortgages	5,461,843.58	4,894,537.52
Leaseback arrangements	9,283.75	15,242.95
Stocks - Common	14,877,123.93	12,492,796.28
- Preferred	917,394.17	635,194.17
	122,002,781.68	109,074,780.10
Accrued Income on Investments	1,921,263.82	2,065,632.14
Total Assets	124,063,394.38	113,070,705.44

THE HAMILTON MUNICIPAL RETIREMENT FUND

BALANCE SHEET - Page 2

as at December 31, 1982

(with comparative figures for the year 1981)

LIABILITIES AND RESERVES

	1982	1981
Fees Payable to National Trust Company	22,658.06	24,794.94
Due to the City of Hamilton		868,823.33
Due to National Trust	5,022.98	
Reserves		
For pensions payable to certain members of the Police Department on staff as at April 1, 1948 pursuant to By-law 6366, to be used to provide pensions in excess of those available from the Annuities Branch of Employment and Immigration Canada		3,023.22
For pensions payable pursuant to the terms of a previous plan or fund - employer and employee contributions subsequent to January 1, 1957 on behalf of members of a previous plan or fund who have not elected to participate in the "standard" terms	13,781.37	13,781.37
For pensions	124,021,931.97	112,160,282.58
Total Liabilities and Reserves	124,063,394.38	113,070,705.44

THE HAMILTON MUNICIPAL RETIREMENT FUND

NOTES TO THE FINANCIAL STATEMENTS

for the year ended December 31, 1982

(1) Investments other than mortgages purchased prior to December 31, 1957, are recorded at par, while investments purchased subsequent thereto have been recorded at cost, adjusted annually for the amortization of premiums and discounts up to December 31, 1966. Since December 31, 1966, the practice of amortizing premiums and discounts has been discontinued. Mortgages are recorded at the principal amount owing.

(2) Contributions remitted prior to January 1, 1957, to the Annuities Branch of Employment and Immigration Canada, on behalf of the members as at December 31, 1982, in the amount of $386,438.25 are not reflected on this Balance Sheet.

(3) Past service benefits for $489,450.00 which were debentured in 1953 were forwarded to the Annuities Branch of Employment and Immigration Canada, amounted to $656.83 at December 31, 1982.

RESERVE FOR PENSIONS

for the year ended December 31, 1982
(with comparative figures for the year 1981)

	1982	1981
Balance, January 1st	112,160,282.58	98,847,889.87
Add: Contributions - gross		
Employer	2,388,254.55	2,211,690.08
Employee	1,697,259.89	1,711,390.58
	4,085,514.44	3,923,080.66
Transferred from special reserves - employer and employee contributions of members of a previous plan or fund who elected to participate in the "standard" terms	3,023.22	5,362.00
	4,088,537.66	3,928,442.66
Income from Investments	12,767,303.36	13,483,511.67
	16,855,841.02	17,411,954.33
Deduct:		
Pension Payments	4,671,092.71	3,862,360.58
Contributions refunded - standard terms only due to:		
Resignations, Deaths and Overtime Contributions	108,323.98	79,910.29
Administrative Expenses	179,368.06	157,021.16
Transferred to special reserves - Contributions pursuant to By-law 6366 - Hamilton Police Benefit Fund		269.59
Commuted Pensions	35,406.88	
	4,994,191.63	4,099,561.62
Net Increase for the Year	11,861,649.39	13,312,392.71
Balance, December 31st	124,021,931.97	112,160,282.58

RESERVE FOR PENSIONS PAYABLE PURSUANT TO THE TERMS OF A PREVIOUS PLAN OR FUND

Principal contributions subsequent to January 1, 1957, by and on behalf of members who have not elected to participate in the "standard" terms of The Hamilton Municipal Retirement Fund for the year ended December 31, 1982

(with comparative figures for the year 1981)

	1982	1981
Balance, January 1st	13,781.37	19,143.37
Deduct:		
Employer and employee contributions since January 1st, 1957, on behalf of members who in 1981 elected to participate in the "standard" terms		5,362.00
Balance, December 31st	13,781.37	13,781.37

RESERVE FOR PENSIONS PAYABLE PURSUANT TO BY-LAW 6366

to certain members of the Police Department on staff at April 1, 1948 to be used to provide pensions, in excess of those available from the Annuities Branch of Employment and Immigration Canada for the year ended December 31, 1982

(with comparative figures for the year 1981)

	1982	1981
Balance, January 1st	3,023.22	2,753.63
Add:		
Interest on member's accounts		269.59
	3,023.22	3,023.22
Deduct:		
Retirements - transfer to the Reserve for pensions	3,023.22	
Balance, December 31st	NIL	3,023.22

THE HAMILTON MUNICIPAL RETIREMENT FUND

STATEMENT OF FUNDS ON DEPOSIT WITH THE ANNUITIES BRANCH IN OTTAWA

Pursuant to the terms of a previous plan or fund
principal amount of future service contributions only
for the year ended December 31, 1982

Balance - January 1, 1982	$444,663.74
Deduct:	
Employer and employee contributions applicable to terminations during 1982:	
Retirements	58,225.49
Balance - December 31, 1982	$386,438.25

In the year 1953 the cost of the past service benefits under the "Civic" Plan was valued at $489,450.00. This sum was debentured and the proceeds remitted to the Annuities Branch. This account was valued at $656.83 at December 31, 1982.

THE HAMILTON MUNICIPAL RETIREMENT FUND

STATEMENT OF THE RECEIPTS AND THE PAYMENTS OF FUNDS

by the National Trust Company Limited, Agent
for the year ended December 31, 1982

Funds on hand at National Trust Company Limited, not invested at January 1, 1982			1,663,771.83
ADD:			
Investments realized			
Maturities		143,234,950.11	
Sales		19,373,382.98	162,608,333.09
Income received - net			12,632,998.31
			176,905,103.23
DEDUCT:			
Investments purchased			
Federal Bonds	20,755,286.74		
Provincial Bonds	7,268,378.00		
Municipal Bonds	2,570,797.50		
Corporation Bonds & Deposits	138,899,862.83		
Common Stocks	4,964,542.84		
Mortgage Investment Fund	798,316.17		
Real Estate	4,126.34	175,261,310.42	
Net Cash returned to City/Region:			
Returned to City	1,960,000.00		
Remitted by Region	482,284.73	1,477,715.27	
Administrative Expenses withheld from Fund		178,794.94	176,917,820.63
Funds invested in excess of amount available at December 31, 1982			(12,717.40)

City of Hamilton
Treasury

Exhibit A

HAMILTON MUNICIPAL RETIREMENT FUND INVESTMENTS

BOOK YIELDS - %

Date	Short Term Notes	Bonds				Mortgages & Real Estate	Stocks	Average
		Dominion	Provincial	Municipal	Corporation			
Dec. 31/78		8.21	9.36	9.37	9.33	9.40	5.89	8.95
Mar. 30/79		9.24	9.56	9.37	9.91	9.44	6.23	9.24
June 30/79		9.32	8.91	9.37	9.84	9.44	7.43	9.31
Sept. 30/79		9.06	9.14	9.49	10.37	9.45	6.56	9.52
Dec. 31/79		10.29	9.02	9.50	11.62	9.46	6.07	9.98
Mar. 30/80		10.62	8.98	9.50	11.79	9.31	5.87	10.00
June 30/80		11.59	9.74	9.51	12.05	10.00	5.27	10.14
Sept. 30/80		10.94	9.71	9.51	10.05	9.98	5.05	9.44
Dec. 31/80		11.31	9.69	9.53	12.83	10.03	4.60	10.42
Mar. 31/81		11.91	9.73	9.53	13.74	10.24	4.50	10.65
June 30/81		11.78	10.05	9.53	13.89	10.21	4.39	10.65
Sept. 30/81		12.46	10.76	9.54	16.08	10.43	4.29	11.49
Dec. 31/81		12.56	11.37	11.17	13.21	10.47	4.35	11.06
Mar. 31/82	15.85	12.46	10.60	10.94	10.69	10.39	4.38	10.99
June 30/82	16.44	12.46	10.71	11.18	10.08	11.16	4.48	11.23
Sept. 30/82	13.64	12.46	10.76	11.20	10.12	11.00	4.21	10.76
Dec. 31/82	10.67	12.46	11.06	10.83	11.23	11.08	4.03	10.20

Date	Bonds		Stocks		Mortgages & Real Estate		Total		Market to Book Value
	Book Value	Market Value	Book Value	Market Value	Book Value	Market Value	Book Value	Market Value	
Dec. 31/78	62,991,951	60,277,951	8,310,580	9,783,666	4,908,161	4,908,161	76,210,553	74,969,778	98.37
Mar. 30/79	65,374,669	62,115,632	7,990,674	10,023,415	4,926,852	4,926,852	78,292,195	77,065,899	98.43
June 30/79	62,785,624	60,112,938	7,295,717	11,095,717	4,756,922	4,756,922	74,838,263	75,965,590	101.51
Sept. 30/79	71,407,741	66,089,207	6,826,922	9,477,842	4,727,028	4,727,028	82,961,691	80,294,077	96.78
Dec. 31/79	74,055,017	66,426,601	6,899,144	8,872,365	4,697,724	4,697,724	85,651,885	79,996,690	93.40
Mar. 30/80	76,124,280	62,937,312	8,583,203	9,527,948	4,108,415	4,108,415	88,815,898	76,573,675	86.21
June 30/80	76,243,284	69,333,906	8,683,214	10,564,265	5,836,396	5,836,396	90,762,894	85,734,567	94.46
Sept. 30/80	78,890,267	66,866,423	8,328,553	11,119,558	5,769,540	5,769,540	92,988,368	83,753,529	90.07
Dec. 31/80	81,096,980	70,039,105	9,865,428	13,351,211	5,713,489	5,713,489	96,675,898	89,103,819	92.17
Mar. 31/81	82,223,048	69,069,954	11,571,991	14,179,304	5,669,518	5,584,718	99,464,555	88,833,976	89.31
June 30/81	83,054,043	65,743,898	13,734,720	15,895,691	4,968,251	4,809,039	101,757,016	86,448,628	84.96
Sept. 30/81	87,352,184	64,279,132	13,411,020	12,179,376	4,936,446	4,726,861	105,699,649	81,185,369	76.81
Dec. 31/81	91,037,009	75,817,270	13,127,990	12,403,459	4,909,780	4,831,282	109,074,780	93,052,008	85.31
Mar. 31/82	93,330,411	76,946,531	13,583,421	11,303,889	4,867,706	4,764,818	111,781,537	93,015,238	83.21
June 30/82	95,082,119	77,007,792	14,676,831	11,748,360	5,640,624	5,010,120	115,399,574	93,766,272	81.25
Sept. 30/82	96,997,555	87,845,488	15,115,255	13,517,915	5,582,000	5,176,888	117,694,810	106,540,291	90.52
Dec. 31/82	100,737,137	97,723,383	15,794,518	16,978,247	5,471,029	5,292,782	122,002,684	119,994,412	98.35

THE HAMILTON [illegible]CIPAL RETIREMENT FUND

INVESTMENTS MADE DURING THE YEAR 1982

exhibit B

	Date of Purchase	Name of Investment	Interest Rate %	Date of Maturity	Terms	Purchase Price	Amount of Investment	Principal Payment	Percentage of the Total
I Bonds and Debentures									
Canada	January 5	Canada Treasury Bills	14.00	January 15, 1982	10 days	99.618	700,000.00	697,326.00	
	January 15	Canada Treasury Bills	13.90	March 12, 1982	56 days	97.912	75,000.00	73,434.00	
	January 28	Canada Treasury Bills	14.25	March 26, 1982	57 days	97.823	150,000.00	146,734.50	
	February 2	Canada Treasury Bills	14.50	March 12, 1982	38 days	98.513	75,000.00	73,884.75	
	February 3	Canada Treasury Bills	14.65	March 12, 1982	37 days	98.537	125,000.00	123,171.25	
	February 5	Canada Treasury Bills	14.50	March 12, 1982	35 days	98.629	50,000.00	49,314.49	
	February 8	Canada Treasury Bills	14.60	March 12, 1982	32 days	98.736	75,000.00	74,052.00	
	February 9	Canada Treasury Bills	14.70	March 12, 1982	31 days	98.767	275,000.00	271,609.25	
	February 24	Canada Treasury Bills	14.20	April 30, 1982	65 days	97.534	75,000.00	73,150.50	
	March 2	Canada Treasury Bills	15.00	April 30, 1982	59 days	97.633	75,000.00	73,224.75	
	March 3	Canada Treasury Bills	15.00	May 7, 1982	65 days	97.398	175,000.00	170,446.50	
	March 5	Canada Treasury Bills	14.90	May 7, 1982	63 days	97.493	65,000.00	63,370.45	
	March 9	Canada Treasury Bills	15.05	April 8, 1982	30 days	98.778	75,000.00	74,083.50	
	March 12	Canada Treasury Bills	15.00	April 23, 1982	42 days	98.303	185,000.00	181,860.55	
	March 16	Canada Treasury Bills	15.00	May 21, 1982	66 days	97.359	125,000.00	121,698.75	
	March 18	Canada Treasury Bills	14.75	May 21, 1982	64 days	97.479	75,000.00	73,109.25	
	March 26	Canada Treasury Bills	15.30	May 21, 1982	56 days	97.706	80,000.00	78,164.80	
	April 6	Canada Treasury Bills	15.15	July 2, 1982	87 days	96.515	60,000.00	57,909.00	
	April 16	Canada Treasury Bills	15.10	July 11, 1982	91 days	96.372	125,000.00	120,465.00	
	April 19	Canada Treasury Bills	15.05	July 16, 1982	88 days	96.499	50,000.00	48,249.50	
	April 20	Canada Treasury Bills	14.95	July 16, 1982	87 days	96.559	60,000.00	57,935.40	
	April 21	Canada Treasury Bills	15.00	July 16, 1982	86 days	96.586	60,000.00	57,951.60	
	April 22	Canada Treasury Bills	15.10	July 22, 1982	92 days	96.372	80,000.00	77,097.60	
	May 7	Canada Treasury Bills	14.85	July 2, 1982	56 days	97.772	50,000.00	48,886.00	
	May 19	Canada Treasury Bills	15.40	June 25, 1982	37 days	98.463	75,000.00	73,847.25	
	May 26	Canada Treasury Bills	15.25	June 25, 1982	31 days	98.762	50,000.00	49,381.00	
	June 1	Canada Treasury Bills	15.30	July 2, 1982	31 days	98.717	50,000.00	49,358.50	
	June 2	Canada Treasury Bills	15.65	July 9, 1982	37 days	98.438	50,000.00	49,219.00	
	June 15	Canada Treasury Bills	16.00	July 23, 1982	38 days	98.362	1,200,000.00	1,180,344.00	
	June 18	Canada Treasury Bills	16.50	August 27, 1982	70 days	96.933	75,000.00	72,699.75	
	June 23	Canada Treasury Bills	16.00	July 30, 1982	37 days	98.404	50,000.00	49,202.00	
	June 25	Canada Treasury Bills	16.20	August 27, 1982	63 days	97.280	150,000.00	145,920.00	
	July 2	Canada Treasury Bills	15.50	July 30, 1982	28 days	98.825	25,000.00	24,706.25	
	July 14	Canada Treasury Bills	15.80	October 8, 1982	86 days	96.411	50,000.00	48,205.50	
	July 16	Canada Treasury Bills	15.60	September 10, 1982	56 days	97.663	75,000.00	73,247.25	
	July 19	Canada Treasury Bills	15.60	October 15, 1982	88 days	96.375	375,000.00	361,406.25	
	July 20	Canada Treasury Bills	15.15	September 10, 1982	52 days	97.887	75,000.00	73,415.25	
	July 28	Canada Treasury Bills	15.20	August 27, 1982	30 days	98.766	1,000,000.00	987,660.00	
	July 30	Canada Treasury Bills	15.10	September 24, 1982	56 days	97.736	50,000.00	48,868.00	
	August 5	Canada Treasury Bills	15.00	October 1, 1982	57 days	97.711	450,000.00	439,699.50	
	August 6	Canada Treasury Bills	15.00	October 1, 1982	56 days	97.750	50,000.00	48,875.00	
	August 11	Canada Treasury Bills	14.97	October 15, 1982	65 days	97.403	50,000.00	48,701.50	
	August 13	Canada Treasury Bills	14.95	October 15, 1982	63 days	97.484	50,000.00	48,742.00	
	August 25	Canada Treasury Bills	14.10	September 24, 1982	30 days	98.854	150,000.00	148,281.00	
	August 27	Canada Treasury Bills	13.65	November 26, 1982	91 days	96.709	5,150,000.00	4,980,513.50	
	August 27	Canada Treasury Bills	13.70	November 26, 1982	91 days	96.697	575,000.00	556,007.75	
	September 22	Canada Treasury Bills	13.00	October 22, 1982	30 days	98.943	550,000.00	544,186.50	
	September 27	Canada Treasury Bills	13.05	November 26, 1982	60 days	97.900	50,000.00	48,950.00	
	September 24	Canada Treasury Bills	13.00	November 19, 1982	56 days	98.044	150,000.00	147,066.00	
	September 29	Canada Treasury Bills	12.80	November 19, 1982	51 days	98.243	150,000.00	147,364.50	
	October 1	Canada Treasury Bills	12.75	December 3, 1982	63 days	97.847	25,000.00	24,461.75	
	October 6	Canada Treasury Bills	12.70	December 3, 1982	58 days	98.022	75,000.00	73,516.50	
	October 19	Canada Treasury Bills	12.10	November 19, 1982	31 days	98.983	75,000.00	74,237.25	
	October 14	Canada Treasury Bills	11.75	February 1, 2003	20.30 years	93.437	200,000.00	186,875.00	
	October 15	Canada Treasury Bills	10.25	February 1, 2004	21.30 years	83.687	100,000.00	83,687.50	
	October 22	Canada Treasury Bills	11.95	November 26, 1982	35 days	98.867	75,000.00	74,150.25	
	October 27	Canada Treasury Bills	11.75	November 26, 1982	30 days	99.044	45,000.00	44,569.80	

THE HAMILTON MUNICIPAL RETIREMENT FUND

INVESTMENTS DURING THE YEAR 1982

Exhibit B

	Date of Purchase	Name of Investment	Interest Rate %	Date of Maturity	Terms	Purchase Price	Amount of Investment	Principal Payment	Percentage of the Total
I	**Bonds and Debentures** - Cont'd								
	Canada - Cont'd								
	November 2	Canada Treasury Bills	11.35	December 3, 1982	31 days	99.045	125,000.00	123,806.25	
	November 3	Canada Treasury Bills	11.40	December 3, 1982	30 days	99.072	125,000.00	123,840.00	
	November 15	Canada Treasury Bills	10.95	December 17, 1982	32 days	99.049	1,000,000.00	990,490.00	
	November 16	Canada Treasury Bills	10.95	December 17, 1982	31 days	99.079	50,000.00	49,539.50	
	November 17	Canada Treasury Bills	10.95	December 17, 1982	30 days	99.108	75,000.00	74,331.00	
	November 19	Canada Treasury Bills	10.95	December 17, 1982	28 days	99.167	115,000.00	114,042.05	
	October 15	Canada Treasury Bills	10.25	February 1, 2004	21.30 years	83.680	200,000.00	167,375.00	
	November 23	Canada Treasury Bills	10.70	January 21, 1983	59 days	98.300	600,000.00	589,800.00	
	November 24	Canada Treasury Bills	11.20	December 24, 1982	30 days	99.088	900,000.00	891,792.00	
	November 26	Canada Treasury Bills	10.80	January 7, 1983	42 days	98.773	2,000,000.00	1,975,460.00	
	November 26	Canada Treasury Bills	10.80	January 7, 1983	42 days	98.773	1,000,000.00	987,730.00	
	December 2	Canada Treasury Bills	10.875	January 7, 1983	36 days	98.953	100,000.00	98,953.50	
	December 3	Canada Treasury Bills	10.80	January 7, 1983	35 days	98.975	50,000.00	49,487.50	
	December 8	Canada Treasury Bills	10.80	January 7, 1983	30 days	99.120	50,000.00	49,560.00	
	December 21	Canada Treasury Bills	10.10	January 21, 1983	31 days	99.149	75,000.00	74,361.75	
	December 31	Canada Treasury Bills	9.50	January 28, 1983	28 days	99.277	125,000.00	124,096.25	
	October 14	Canada Treasury Bills	11.75	February 1, 2003	20.30 years	93.437	350,000.00	327,031.25	
	June 4	Canada Treasury Bills	16.00	July 16, 1982	42 days	98.192	50,000.00	49,096.00	
							21,250,000.00	20,755,286.74	11.84%
	Provincial January 11	Manitoba H.E.P.C., guaranteed note	15.20	February 9, 1982	29 days	98.807	900,000.00	889,263.00	
	January 19	Saskatchewan Treasury Bills	14.60	March 31, 1 82	71 days	97.238	50,000.00	48,619.00	
	January 1 18	Saskatchewan Treasury Bills	14.50	March 31, 1982	72 days	97.219	175,000.00	170,133.25	
	February 1	Province of Saskatchewan, promisory note	14.90	April 5, 1982	63 days	97.493	500,000.00	487,465.00	
	February 17	Manitoba Treasury Bills	15.15	May 19, 1982	91 days	96.360	175,000.00	168,630.00	
	February 26	Saskatchewan Treasury Bills	14.65	May 26, 1982	89 days	96.551	75,000.00	72,413.75	
	March 3	Manitoba Treasury Bills	15.35	June 2, 1982	91 days	96.551	75,000.00	72,235.50	
	March 24	Saskatchewan Treasury Bills	15.00	June 23, 1982	91 days	96.395	75,000.00	72,296.25	
	March 25	Saskatchewan Treasury Bills	15.05	June 23, 1982	90 days	96.422	50,000.00	48,211.00	
	March 30	Saskatchewan Treasury Bills	15.00	June 16, 1982	78 days	96.894	50,000.00	48,447.00	
	March 31	Saskatchewan Treasury Bills	15.15	June 30, 1982	91 days	96.360	75,000.00	72,270.00	
	April 5	Saskatchewan Treasury Bills	15.15	June 30, 1982	86 days	96.553	75,000.00	72,414.75	
	April 7	Manitoba Treasury Bills	15.30	July 7, 1982	91 days	96.326	50,000.00	48,163.00	
	April 8	Manitoba Treasury Bills	15.32	July 7, 1982	90 days	96.360	75,000.00	72,270.00	
	April 14	Manitoba Treasury Bills	15.25	July 7, 1982	84 days	96.609	50,000.00	48,304.50	
	April 15	Saskatchewan Treasury Bills	15.20	July 7, 1982	83 days	96.659	50,000.00	48,329.50	
	April 22	Saskatchewan Treasury Bills	15.20	July 21, 1982	90 days	96.387	50,000.00	48,193.50	
	April 23	Saskatchewan Treasury Bills	15.20	July 21, 1982	89 days	96.426	100,000.00	96,426.00	
	April 30	Saskatchewan Treasury Bills	15.15	July 28, 1982	89 days	96.437	150,000.00	144,655.50	
	May 21	Manitoba Treasury Bills	15.20	June 23, 1982	33 days	98.644	75,000.00	73,983.00	
	May 21	Manitoba Treasury Bills	15.40	June 22, 1982	32 days	98.668	100,000.00	98,668.00	
	June 16	Manitoba Treasury Bills	16.30	September 15, 1982	91 days	96.095	50,000.00	48,047.50	
	July 2	Manitoba Treasury Bills	16.50	September 15, 1982	75 days	96.721	75,000.00	72,540.75	
	July 6	Alberta Treasury Bills	16.55	September 29, 1982	85 days	96.289	100,000.00	96,289.00	
	July 7	Saskatchewan Treasury Bills	16.45	October 6, 1982	91 days	96.060	275,000.00	264,165.00	
	July 8	Alberta Treasury Bills	16.50	September 29, 1982	83 days	96.384	150,000.00	144,576.00	
	July 21	Alberta Treasury Bills	15.20	October 20, 1982	91 days	96.349	250,000.00	240,872.50	
	July 28	Saskatchewan Treasury Bills	15.20	October 27, 1982	91 days	96.349	75,000.00	72,261.75	
	July 29	Saskatchewan Treasury Bills	15.20	October 27, 1982	90 days	96.387	600,000.00	578,322.00	
	September 1	Alberta Treasury Bills	13.55	December 1, 1982	91 days	96.732	200,000.00	193,464.00	
	September 2	Alberta Treasury Bills	13.80	October 6, 1982	34 days	98.731	150,000.00	148,096.50	
	September 9	Alberta Treasury Bills	13.85	October 6, 1982	27 days	98.986	50,000.00	49,493.00	
	September 14	Saskatchewan Treasury Bills	13.30	November 3, 1982	50 days	98.211	75,000.00	73,658.25	
	September 17	Alberta Treasury Bills	13.15	November 24, 1982	68 days	97.609	175,000.00	170,815.75	
	September 28	Alberta Treasury Bills	13.05	November 24, 1982	57 days	98.003	75,000.00	73,502.25	
	October 5	Alberta Treasury Bills	12.85	November 3, 1982	29 days	98.985	75,000.00	74,238.75	
	September 22	H.E.P.C. Ontario	13.75	October 12, 1987	5.05 years	101.500	375,000.00	380,625.00	
	September 20	H.E.P.C. Ontario	13.75	October 12, 1987	5.05 years	100.000	375,000.00	375,000.00	
	October 20	Saskatchewan Promisory Note	12.15	November 24, 1982	35 days	98.848	400,000.00	395,392.00	
	October 25	Alberta Treasury Bills	12.10	November 24, 1982	30 days	99.015	75,000.00	74,261.25	
	October 27	Alberta Treasury Bills	11.75	November 24, 1982	28 days	99.107	75,000.00	74,330.25	
	November 29	Alberta Treasury Bills	10.90	January 12, 1983	44 days	98.703	75,000.00	74,027.25	

THE HAMILTON [illegible]CIPAL RETIREMENT FUND

Exhibit B

INVESTMENTS MADE DURING THE YEAR 1982

	Date of Purchase	Name of Investment	Interest Rate %	Date of Maturity	Terms	Purchase Price	Amount of Investment	Principal Payment	Percentage of the Total
I	**Bonds and Debentures** - Cont'd								
	Provincial - Cont'd								
	December 9	Alberta Treasury Bills	10.85	January 5, 1983	27 days	99.204	225,000.00	223,209.00	
	December 17	Saskatchewan Treasury Bills	10.10	January 26, 1983	40 days	98.905	475,000.00	469,798.75	
							7,425,000.00	7,268,378.00	4.15%
	Municipal and Regional								
	November 10	Regional Municipality of Ottawa-Carleton	13.25	December 1, 1993	11.06 years	98.000	100,000.00	98,000.00	
	November 10	Regional Municipality of Ottawa-Carleton	13.25	December 1, 1994	12.06 years	98.000	100,000.00	98,000.00	
	November 10	Regional Municipality of Ottawa-Carleton	13.25	December 1, 1995	13.06 years	98.000	100,000.00	98,000.00	
	November 10	Regional Municipality of Ottawa-Carleton	13.25	December 1, 1996	14.06 years	98.000	100,000.00	98,000.00	
	November 10	Regional Municipality of Ottawa-Carleton	13.25	December 1, 1997	15.06 years	98.000	100,000.00	98,000.00	
	December 17	Regional Municipality of York	13.00	December 29, 1993	11.03 years	99.140	370,000.00	366,818.00	
	December 17	Regional Municipality of York	13.00	December 29, 1994	12.03 years	99.110	535,000.00	530,238.50	
	December 17	Regional Municipality of York	13.00	December 29, 1995	13.03 years	99.080	535,000.00	530,078.00	
	December 17	Regional Municipality of York	13.00	December 29, 1996	14.03 years	99.050	325,000.00	321,912.50	
	December 17	Regional Municipality of York	13.00	December 29, 1997	15.03 years	99.030	335,000.00	331,750.50	
							2,600,000.00	2,570,797.50	1.47%
	Financial								
	January 7	Barclay's Bank Canada GTD BB BDN	15.20	February 8, 1982	32 days	98.685	900,000.00	888,165.00	
	January 15	Bank of Nova Scotia MTGE	11.00	January 18, 1982	3 days	99.910	600,000.00	599,460.00	
	January 19	Bank of British Columbia BDN	15.00	April 20, 1982	91 days	96.395	900,000.00	867,555.00	
	January 20	Mercantile Bank BDN	15.00	April 20, 1982	90 days	96.433	700,000.00	675,031.00	
	January 20	Canadian Imperial Bank of Commerce B/A	14.65	March 24, 1982	63 days	97.534	800,000.00	780,272.00	
	January 21	Mercantile Bank BDN	14.90	April 20, 1982	89 days	96.494	400,000.00	385,976.00	
	January 13	Mercantile Bank BDN	15.05	March 9, 1982	55 days	97.782	200,000.00	195,564.00	
	January 25	Mercantile Bank BDN	15.00	March 30, 1982	64 days	97.437	400,000.00	389,748.00	
	February 2	Morgan Bank Canada GTD MGT BDN	15.10	April 5, 1982	62 days	97.499	300,000.00	292,497.00	
	February 9	Barclay's Bank Canada GTD MGT BDN	15.35	March 11, 1982	30 days	98.754	1,400,000.00	1,382,556.00	
	February 9	First Bank, B/A	15.30	April 14, 1982	64 days	97.387	500,000.00	486,935.00	
	February 16	Barclay's Bank Canada GTD BB BDN	15.50	April 19, 1982	62 days	97.435	700,000.00	682,045.00	
	February 17	Citibank Canada GTD CB BDN	15.30	April 21, 1982	63 days	97.427	100,000.00	97,427.00	
	February 22	Mercantile Bank BDN	14.50	May 25, 1982	92 days	96.474	1,100,000.00	1,061,214.00	
	February 23	Royal Bank BDN	14.60	May 26, 1982	92 days	96.451	500,000.00	482,255.00	
	March 2	Mercantile Bank, BDN	15.50	May 4, 1982	63 days	97.394	200,000.00	194,788.00	
	March 5	Bank of Nova Scotia B/A	15.45	May 5, 1982	61 days	97.483	100,000.00	97,483.00	
	March 9	Barclay's Bank Canada GTD BB BDN	15.44	April 14, 1982	36 days	98.500	600,000.00	591,000.00	
	March 12	Barclay's Bank Canada GTD BB BDN	15.50	April 19, 1982	38 days	98.412	400,000.00	393,648.00	
	March 18	Bank of Nova Scotia B/A	15.20	June 15, 1982	89 days	96.426	400,000.00	385,704.00	
	March 22	Royal Bank BDN	15.45	June 15, 1982	85 days	96.527	800,000.00	772,216.00	
	March 24	First Bank B/A	15.60	June 1, 1982	69 days	97.135	300,000.00	291,405.00	
	March 24	Royal Bank BDN	15.50	June 23, 1982	91 days	96.279	1,000,000.00	962,790.00	
	March 26	Chem. Bank Canada GTD CB NY BDN	16.00	June 24, 1982	90 days	96.205	100,000.00	96,205.00	
	March 31	Chase Manhattan Bank Canada GTD CMB BDN	16.00	June 28, 1982	89 days	96.245	500,000.00	481,225.00	
	April 1	Mercantile Bank BDN	15.95	June 30, 1982	90 days	96.216	200,000.00	192,432.00	
	April 2	Mercantile Bank BDN	16.00	July 5, 1982	94 days	96.043	200,000.00	192,086.00	
	April 5	Mercantile Bank BDN	16.00	July 6, 1982	92 days	96.123	100,000.00	96,123.00	
	April 5	Barclay's Bank Canada GTD BB BDN	16.00	July 6, 1982	92 days	96.123	900,000.00	865,107.00	
	April 15	First Bank B/A	15.40	July 15, 1982	91 days	96.303	900,000.00	866,727.00	
	April 16	Royal Bank B/A	15.40	July 15, 1982	90 days	96.342	100,000.00	96,342.00	
	April 15	Royal Bank B/A	15.40	July 15, 1982	91 days	96.303	200,000.00	192,606.00	
	April 19	Chase Manhattan Canada GTD CHMB BDN	15.50	July 19, 1982	91 days	96.279	1,100,000.00	1,059,069.00	
	April 20	First Bank B/A	15.37	July 15, 1982	91 days	96.505	1,000,000.00	965,050.00	
	April 21	Citibank Canada GTD BDN	15.35	July 21, 1982	91 days	96.314	100,000.00	96,314.00	
	April 22	Chase Manhattan Canada GTD CMB BDN	15.40	July 22, 1982	91 days	96.303	500,000.00	481,515.00	
	April 28	Citibank Canada GTD BDN	15.50	July 26, 1982	89 days	96.358	200,000.00	192,716.00	
	May 3	Barclay's Bank Canada GTD BB BDN	15.45	June 29, 1982	57 days	97.644	600,000.00	585,864.00	
	January 22	Bank of Nova Scotia B/A	14.60	March 24, 1982	61 days	97.618	600,000.00	585,708.00	
	May 3	Royal Bank B/A	15.35	August 3, 1982	92 days	96.275	400,000.00	385,100.00	
	May 4	Toronto Dominion Bank B/A	15.40	July 20, 1982	77 days	96.853	900,000.00	871,677.00	

THE HAMILTON [illegible]IPAL RETIREMENT FUND

INVESTMENTS MADE DURING THE YEAR 1982

Exhibit B

	Date of Purchase	Name of Investment	Interest Rate %	Date of Maturity	Terms	Purchase Price	Amount of Investment	Principal Payment	Percentage of the Total
I	**Bonds and Debentures** - Cont'd								
	Financial - Cont'd								
	May 7	Citibank Canada GTD CB BDN	15.15	July 20, 1982	82 days	96.708	100,000.00	96,708.00	
	June 3	Mercentile Bank BDN	16.20	September 1, 1982	90 days	96.159	200,000.00	192,318.00	
	June 7	Mercentile Bank BDN	16.95	August 9, 1982	63 days	97.158	100,000.00	97,158.00	
	June 16	Royal Bank B/A	16.70	July 22, 1982	36 days	98.380	100,000.00	98,380.00	
	June 17	Barclay's Bank Canada GTD BB BDN	16.95	September 15, 1982	90 days	95.988	500,000.00	479,940.00	
	June 17	Toronto Dominion Bank B/A	16.95	August 16, 1982	60 days	97.289	1,000,000.00	972,890.00	
	June 22	Toronto Dominion Bank B/A	17.10	July 26, 1982	34 days	98.432	100,000.00	98,432.00	
	June 23	Toronto Dominion Bank B/A	16.90	July 29, 1982	36 days	98.360	100,000.00	98,360.00	
	June 23	Bank of Nova Scotia B/A	17.15	August 19, 1982	57 days	97.392	500,000.00	486,960.00	
	June 24	Bank of Nova Scotia B/A	16.65	July 27, 1982	33 days	98.517	600,000.00	591,102.00	
	June 23	Royal Bank B/A	16.90	July 29, 1982	36 days	98.360	700,000.00	688,520.00	
	June 24	Canadian Imperial Bank of Commerce B/A	16.70	July 28, 1982	34 days	98.468	500,000.00	492,340.00	
	June 28	Toronto Dominion Bank B/A	16.90	July 26, 1982	28 days	98.720	100,000.00	98,720.00	
	June 28	Royal Bank B/A	17.05	July 28, 1982	30 days	98.618	400,000.00	394,472.00	
	June 29	Bank of Nova Scotia B/A	16.70	August 4, 1982	36 days	98.380	600,000.00	590,280.00	
	June 30	Royal Bank B/A	16.75	August 31, 1982	62 days	97.234	400,000.00	388,936.00	
	July 2	Royal Bank B/A	16.75	August 25, 1982	54 days	97.582	100,000.00	97,582.00	
	July 2	Bank of Nova Scotia B/A	16.80	September 14, 1982	74 days	96.706	100,000.00	96,706.00	
	July 5	Royal Bank B/A	16.65	August 5, 1982	31 days	98.606	200,000.00	197,212.00	
	July 6	Barclay's Bank Canada GTD BB BDN	16.35	August 5, 1982	30 days	98.674	900,000.00	888,066.00	
	July 13	Bank of Nova Scotia B/A	16.45	August 19, 1982	37 days	98.360	1,500,000.00	1,475,400.00	
	July 13	Canadian Imperial Bank of Commerce B/A	16.50	August 11, 1982	29 days	98.706	1,000,000.00	987,060.00	
	July 15	First Bank B/A	16.35	August 10, 1982	26 days	98.849	1,000,000.00	988,490.00	
	July 15	Mercantile Bank BDN	16.40	August 16, 1982	32 days	98.583	1,200,000.00	1,182,996.00	
	July 16	Royal Bank B/A	16.20	October 14, 1982	90 days	96.159	200,000.00	192,318.00	
	July 16	Toronto Dominion Bank B/A	16.20	October 19, 1982	95 days	95.954	100,000.00	95,954.00	
	July 19	First Bank B/A	15.95	August 23, 1982	35 days	98.494	1,000,000.00	984,940.00	
	July 19	Mercantile Bank BDN	16.05	August 18, 1982	30 days	98.698	500,000.00	493,490.00	
	July 20	Toronto Dominion Bank B/A	15.50	August 18, 1982	29 days	98.783	500,000.00	493,915.00	
	July 20	Canadian Imperial Bank of Commerce B/A	15.55	August 26, 1982	37 days	98.448	400,000.00	393,792.00	
	July 22	Canadian Imperial Bank of Commerce B/A	15.75	August 25, 1982	34 days	98.554	900,000.00	886,986.00	
	July 22	Mercantile Bank BDN	15.75	August 23, 1982	32 days	98.638	600,000.00	591,828.00	
	July 23	Toronto Dominion Bank B/A	15.80	August 25, 1982	33 days	98.592	800,000.00	788,736.00	
	July 26	Chem. Bank Canada GTD CHB BDN	15.90	August 25, 1982	30 days	98.710	100,000.00	98,710.00	
	July 29	Royal Bank B/A	15.85	September 2, 1982	35 days	98.503	1,000,000.00	985,030.00	
	July 29	Barclay's Bank Canada GTD BB B/A	15.75	September 9, 1982	42 days	98.220	100,000.00	98,220.00	
	July 23	Chase Manhattan Canada GTD CHMB BDN	15.80	August 24, 1982	32 days	98.634	500,000.00	493,170.00	
	July 26	Chase Manhattan Canada GTD CHMB BDN	16.00	August 25, 1982	30 days	98.702	1,000,000.00	987,020.00	
	August 3	Royal Bank B/A	15.55	September 8, 1982	36 days	98.489	600,000.00	590,934.00	
	August 4	Barclay's Bank GTD BB BDN	15.50	September 7, 1982	34 days	98.577	600,000.00	591,462.00	
	August 5	Citibank Canada GTD CB BDN	15.60	September 7, 1982	33 days	98.609	1,300,000.00	1,281,917.00	
	August 9	Barclay's Bank Canada GTD BB BDN	15.85	September 8, 1982	30 days	98.714	100,000.00	98,714.00	
	August 10	First Bank B/A	15.55	September 13, 1982	34 days	98.572	1,000,000.00	985,720.00	
	August 12	Bank of Nova Scotia B/A	15.65	September 14, 1982	33 days	98.605	1,000,000.00	986,050.00	
	August 16	Toronto Dominion Bank B/A	15.50	September 21, 1982	36 days	98.494	1,200,000.00	1,181,928.00	
	August 16	Toronto Dominion Bank B/A	15.50	September 16, 1982	31 days	98.701	1,000,000.00	987,010.00	
	August 18	Mercantile Bank BDN	14.40	September 22, 1982	35 days	98.638	1,000,000.00	986,380.00	
	August 19	Toronto Dominion Bank B/A	14.60	September 22, 1982	34 days	98.658	500,000.00	493,290.00	
	August 19	Bank of Nova Scotia B/A	14.65	September 20, 1982	32 days	98.732	1,500,000.00	1,480,980.00	
	August 23	Barclay's Bank Canada GTD BB B/A	14.80	September 21, 1982	29 days	98.838	600,000.00	593,028.00	
	August 24	Canadian Imperial Bank of Commerce BDN	14.80	September 23, 1982	30 days	98.798	500,000.00	493,990.00	
	August 25	First Bank B/A	14.60	September 30, 1982	36 days	98.580	900,000.00	887,220.00	
	August 26	Canadian Imperial Bank of Commerce B/A	14.55	September 27, 1982	32 days	98.740	1,000,000.00	987,400.00	
	September 2	Royal Bank CV DEB	15.50	December 9, 1991	9.27 years	97.250	300,000.00	291,750.00	
	September 13	First Bank B/A	13.85	October 13, 1982	30 days	98.874	1,000,000.00	988,740.00	
	September 14	Royal Bank B/A	13.45	October 20, 1982	36 days	98.691	1,000,000.00	986,910.00	
	September 15	Canadian Imperial Bank of Commerce B/A	13.15	October 21, 1982	36 days	98.720	500,000.00	493,600.00	
	September 16	Toronto Dominion Bank B/A	13.25	October 20, 1982	34 days	98.781	1,000,000.00	987,810.00	
	September 17	Royal Bank B/A	13.20	October 19, 1982	32 days	98.856	200,000.00	197,712.00	
	September 20	Bank of Nova Scotia B/A	13.25	October 25, 1982	35 days	98.745	1,500,000.00	1,481,175.00	
	September 21	Bank of Nova Scotia B/A	13.25	October 27, 1982	36 days	98.710	1,200,000.00	1,184,520.00	
	September 21	Royal Bank B/A	13.25	October 25, 1982	34 days	98.781	500,000.00	493,905.00	
	September 22	Toronto Dominion Bank B/A	13.30	October 26, 1982	34 days	98.776	1,000,000.00	987,810.00	

THE HAMILTON MUNICIPAL RETIREMENT FUND

INVESTMENTS MADE DURING THE YEAR 1982

Exhibit B

	Date of Purchase	Name of Investment	Interest Rate %	Date of Maturity	Terms	Purchase Price	Amount of Investment	Principal Payment	Percentage of the Total
I	**Bonds and Debentures** - Cont'd								
	Financial - Cont'd								
	September 23	Mercantile Bank BDN	13.45	October 25, 1982	32 days	98.835	100,000.00	98,835.00	
	September 27	Royal Bank B/A	13.50	October 28, 1982	31 days	98.866	1,000,000.00	988,660.00	
	September 29	Mercantile Bank BDN	13.25	November 3, 1982	35 days	98.745	2,000,000.00	1,974,900.00	
	September 29	Bank of Nova Scotia B/A	12.90	November 25, 1982	57 days	98.025	100,000.00	98,025.00	
	September 30	Canadian Imperial Bank of Commerce B/A	13.25	November 3, 1982	34 days	98.781	1,000,000.00	987,810.00	
	October 1	First Bank B/A	13.30	November 2, 1982	32 days	98.847	500,000.00	494,235.00	
	October 1	Royal Bank B/A	13.30	November 3, 1982	33 days	98.812	100,000.00	98,812.00	
	October 6	Bank of Nova Scotia B/A	13.30	November 15, 1982	40 days	98.563	200,000.00	197,126.00	
	October 6	Barclay's Bank GTD BB BDN	13.35	November 9, 1982	34 days	98.772	200,000.00	197,544.00	
	October 13	First Bank B/A	12.80	November 18, 1982	36 days	98.753	1,000,000.00	987,530.00	
	October 19	Toronto Dominion Bank B/A	12.30	November 22, 1982	34 days	98.867	400,000.00	395,468.00	
	October 19	Barclay's Bank Canada GTD BB BDN	12.25	November 22, 1982	34 days	98.872	200,000.00	197,744.00	
	October 20	Barclay's Bank Canada GTD BB BDN	12.20	November 23, 1982	34 days	98.876	1,000,000.00	988,760.00	
	October 20	First Bank B/A	12.20	November 24, 1982	35 days	98.844	500,000.00	494,220.00	
	October 21	Toronto Dominion Bank B/A	12.15	November 23, 1982	33 days	98.913	200,000.00	197,826.00	
	October 22	Royal Bank B/A	12.25	November 24, 1982	33 days	98.905	400,000.00	395,620.00	
	October 25	Bank of Nova Scotia B/A	12.30	November 30, 1982	36 days	98.801	1,000,000.00	988,010.00	
	October 25	Toronto Dominion Bank B/A	12.25	November 29, 1982	35 days	98.839	1,000,000.00	988,390.00	
	October 26	Toronto Dominion Bank B/A	12.00	November 29, 1982	34 days	98.876	1,000,000.00	988,760.00	
	October 27	Bank of Nova Scotia B/A	12.00	November 29, 1982	33 days	98.927	1,000,000.00	989,270.00	
	October 27	Royal Bank B/A	11.85	December 6, 1982	40 days	98.718	700,000.00	691,026.00	
	October 28	Royal Bank B/A	11.85	November 24, 1982	27 days	99.131	1,000,000.00	991,310.00	
	November 1	Canadian Imperial Bank of Commerce B/A	11.95	December 2, 1982	31 days	98.995	500,000.00	494,975.00	
	November 1	Toronto Dominion Bank B/A	11.85	December 6, 1982	35 days	98.876	300,000.00	296,628.00	
	August 23	Canadian Imperial Bank of Commerce B/A	14.70	September 30, 1982	38 days	98.493	1,000,000.00	984,930.00	
	September 23	Canadian Imperial Bank of Commerce B/A	13.40	October 20, 1982	27 days	99.018	500,000.00	495,090.00	
	September 30	Barclay's Bank Canada GTD BB B/A	12.95	December 2, 1982	63 days	97.814	900,000.00	880,326.00	
	November 2	First Bank B/A	11.65	December 8, 1982	36 days	98.864	500,000.00	494,320.00	
	November 3	Mercantile Bank BDN	11.60	December 7, 1982	34 days	98.931	2,900,000.00	2,868,999.00	
	November 3	Canadian Imperial Bank of Commerce B/A	11.55	December 6, 1982	33 days	98.967	1,000,000.00	989,670.00	
	November 3	First Bank B/A	11.65	December 8, 1982	35 days	98.895	200,000.00	197,790.00	
	November 4	Bank of Nova Scotia B/A	11.55	December 6, 1982	32 days	98.998	100,000.00	98,998.00	
	November 9	First Bank B/A	11.45	December 9, 1982	30 days	99.068	200,000.00	198,136.00	
	November 15	Canadian Imperial Bank of Commerce B/A	11.10	December 21, 1982	36 days	98.917	1,200,000.00	1,187,004.00	
	November 17	First Bank B/A	11.10	December 21, 1982	34 days	98.977	200,000.00	197,954.00	
	November 18	First Bank B/A	11.15	December 23, 1982	35 days	98.942	1,000,000.00	989,420.00	
	November 19	Royal Bank B/A	11.10	December 20, 1982	31 days	99.066	200,000.00	198,132.00	
	November 22	Bank of Nova Scotia B/A	11.05	December 21, 1982	29 days	99.130	400,000.00	396,520.00	
	November 22	Barclay's Bank GTD BB B/A	11.05	December 20, 1982	28 days	99.159	200,000.00	198,318.00	
	November 23	Royal Bank B/A	11.15	December 22, 1982	29 days	99.122	600,000.00	594,732.00	
	November 24	First Bank B/A	11.20	December 23, 1982	29 days	99.118	800,000.00	792,944.00	
	November 24	Royal Bank B/A	11.20	December 21, 1982	27 days	99.178	1,000,000.00	991,780.00	
	November 25	Barclay's Bank GTD BB BDN	11.20	December 22, 1982	27 days	99.178	100,000.00	99,178.00	
	November 26	Toronto Dominion Bank B/A	11.05	January 5, 1983	40 days	98.804	1,200,000.00	1,185,648.00	
	November 26	Bank of Nova Scotia B/A	11.05	January 6, 1983	41 days	98.774	1,700,000.00	1,679,158.00	
	November 29	Royal Bank B/A	11.15	January 6, 1983	38 days	98.852	700,000.00	691,964.00	
	November 29	First Bank B/A	11.20	January 4, 1983	36 days	98.907	1,000,000.00	989,070.00	
	November 30	Mercantile Bank BDN	11.30	December 30, 1982	30 days	99.080	200,000.00	198,160.00	
	December 1	Royal Bank B/A	11.10	January 11, 1983	41 days	98.769	100,000.00	98,769.00	
	December 2	Royal Bank B/A	11.10	January 11, 1983	40 days	98.798	1,000,000.00	987,980.00	
	December 2	Toronto Dominion Bank B/A	11.15	January 6, 1983	35 days	98.942	600,000.00	593,652.00	
	December 3	Barclay's Bank GTD BB BDN	11.05	January 11, 1983	39 days	98.833	300,000.00	296,499.00	
	December 6	Barclay's Bank GTD BB BDN	11.00	January 5, 1983	30 days	99.104	800,000.00	792,832.00	
	December 6	Barclay's Bank GTD BB BDN	11.10	January 11, 1983	36 days	98.917	1,300,000.00	1,285,921.00	
	December 7	Mercantile Bank BDN	10.95	January 10, 1983	34 days	98.990	900,000.00	890,910.00	
	December 7	Bank of Nova Scotia B/A	10.95	January 11, 1983	35 days	98.961	800,000.00	791,688.00	
	December 12	Canadian Imperial Bank of Commerce B/A	10.90	January 11, 1983	30 days	98.966	600,000.00	593,796.00	
	December 7	First Bank B/A	10.90	January 14, 1983	38 days	98.878	600,000.00	593,268.00	
	December 8	First Bank B/A	10.95	January 12, 1983	35 days	98.961	700,000.00	692,727.00	
	December 17	Canadian Imperial Bank of Commerce B/A	10.20	January 24, 1983	38 days	98.949	800,000.00	791,592.00	
	December 20	Canadian Imperial Bank of Commerce B/A	10.25	January 26, 1983	37 days	98.972	1,300,000.00	1,286,636.00	

THE HAMILTON [illegible]IPAL RETIREMENT FUND

INVESTMENTS MADE DURING THE YEAR 1982

Exhibit B

	Date of Purchase	Name of Investment	Interest Rate %	Date of Maturity	Terms	Purchase Price	Amount of Investment	Principal Payment	Percentage of the Total
1	**Bonds and Debentures** - Cont'd.								
	Financial - Cont'd								
	December 20	Bank of Nova Scotia B/A	10.20	January 18, 1983	29 days	99.196	500,000.00	495,980.00	
	December 21	Royal Bank B/A	10.35	January 27, 1983	37 days	98.962	700,000.00	692,734.00	
	December 21	Royal Bank B/A	10.30	January 19, 1983	29 days	99.188	800,000.00	793,504.00	
	December 21	Toronto Dominion Bank B/A	10.30	January 25, 1983	35 days	99.022	1,000,000.00	990,220.00	
	December 22	Mercantile Bank BDN	10.35	January 26, 1983	35 days	99.017	700,000.00	693,119.00	
	December 23	Barclay's Bank GTD BB BDN	10.25	January 24, 1983	32 days	99.109	900,000.00	891,981.00	
	December 23	First Bank B/A	10.15	February 1, 1983	40 days	98.900	900,000.00	890,100.00	
	December 24	Royal Bank BDN	10.25	January 19, 1983	27 days	99.275	900,000.00	893,475.00	
	December 30	Mercantile Bank BDN	10.05	February 2, 1983	34 days	99.073	200,000.00	198,146.00	
	April 20	Toronto Dominion Bank B/A	15.35	June 15, 1982	56 days	97.699	800,000.00	781,592.00	
							113,000,000.00	111,177,488.00	63.44%
	Merchandising January 28	Roylease Ltd. GTO RB	13.25	February 1, 1982	4 days	99.855	100,000.00	99,855.00	
	March 11	Henry Birks and Sons	15.65	April 13, 1982	33 days	98.605	1,400,000.00	1,380,470.00	
	April 13	Canadian Tire Acceptance GTD GTC	15.95	July 13, 1982	91 days	96.176	1,400,000.00	1,346,464.00	
							2,900,000.00	2,826,789.00	1.61%
	Utilities July 27	Consumers Gas	16.00	August 26, 1982	30 days	98.702	600,000.00	592,212.00	
	November 3	Northern and Central Gas	14.00	November 29, 2002	20.07 years	100.000	2,000,000.00	2,000,000.00	
	November 25	Transalta Utilities RED SEC SRJ	13.00	December 16, 1997	15.06 years	99.250	2,000,000.00	1,985,000.00	
							4,600,000.00	4,577,212.00	2.61%
	Oil January 4	Citicorp Ltd. GTD CB	15.10	February 22, 1982	49 days	98.013	1,000,000.00	980,130.00	
	January 6	Walker Home Oil	15.10	February 8, 1982	33 days	98.653	200,000.00	197,306.00	
	January 18	Walker Home Oil	14.70	February 16, 1982	29 days	98.846	800,000.00	790,768.00	
	February 4	Walker Home Oil	15.40	March 10, 1982	34 days	98.586	200,000.00	197,172.00	
	February 16	Walker Home Oil	15.35	March 18, 1982	30 days	98.754	500,000.00	493,770.40	
	February 22	Citicorp Ltd. GTD CB	14.60	April 20, 1982	57 days	97.771	500,000.00	488,855.00	
	March 3	Citicorp Ltd. GTD CB	15.60	May 3, 1982	61 days	97.459	900,000.00	877,131.00	
	April 26	Citicorp Ltd. GTD CB	15.50	July 22, 1982	87 days	96.437	700,000.00	675,059.00	
	May 3	Citicorp Ltd. GTD CB	15.45	July 29, 1982	87 days	96.448	900,000.00	868,032.00	
	August 25	Citicorp Ltd. GTD CB	14.70	September 29, 1982	35 days	98.610	2,000,000.00	1,972,200.00	
							7,700,000.00	7,540,423.40	4.30%
	Unclassified January 5	Inco Ltd.	15.10	February 4, 1982	30 days	98.774	300,000.00	296,322.00	
	January 8	Canadian Pacific Securities GTD CPE	15.30	February 9, 1982	32 days	98.676	300,000.00	296,029.14	
	January 20	Distillers Corp.	14.85	March 22, 1982	61 days	97.578	800,000.00	780,624.00	
	February 1	Molson DN	14.90	March 9, 1982	36 days	98.552	500,000.00	492,760.00	
	February 2	Canadian Pacific Securities GTD CPE	15.05	March 3, 1982	29 days	98.818	900,000.00	889,362.00	
	February 3	Canadian Pacific Securities GTD CPE	15.15	March 3, 1982	28 days	98.851	100,000.00	98,851.00	
	February 8	Genelcan GTD CGE	15.25	March 10, 1982	30 days	98.762	900,000.00	888,858.81	
	February 22	Southam Press	14.50	April 26, 1982	63 days	97.558	500,000.00	487,790.00	
	February 24	Canadian Pacific Securities GTD CPE	14.625	April 26, 1982	61 days	97.614	200,000.00	195,228.00	
	March 2	Canadian Pacific Securities GTD CPE	15.55	April 26, 1982	55 days	97.710	500,000.00	488,550.00	
	March 10	Canadian Pacific Securities GTD CPE	15.60	April 15, 1982	36 days	98.485	1,100,000.00	1,083,331.48	
	March 30	Canadian Pacific Securities GTD CPE	16.25	June 17, 1982	79 days	96.602	300,000.00	289,806.00	
	April 14	Distillers GTD Seagrams	15.75	July 13, 1982	90 days	96.262	1,100,000.00	1,058,882.00	
	April 20	Molson Co. Ltd.	1 .40	May 25, 1982	35 days	98.545	700,000.00	689,815.00	
	April 26	Canadian Pacific Securities GTD CPE	15.50	July 26, 1982	91 days	96.279	500,000.00	481,395.00	
	May 4	Canadian Pacific Securities GTD CPE	15.55	July 26, 1982	83 days	96.585	200,000.00	193,170.00	
	May 19	Canadian Pacific Securities GTD CPE	15.90	June 17, 1982	29 days	98.752	300,000.00	296,256.00	
	May 25	Canadian Pacific Securities GTD CPE	15.65	July 19, 1982	55 days	97.696	600,000.00	586,176.00	
	May 25	Gelelcan GTD CPE	15.75	June 24, 1982	30 days	98.722	1,100,000.00	1,085,942.00	
	May 26	Gelelcan GTD CPE	15.80	June 23, 1982	28 days	98.802	100,000.00	98,802.00	
	October 25	George Weston Ltd. DEB SR2	14.125	December 1, 1997	15.10 years	100.000	2,000,000.00	2,000,000.00	
							13,000,000.00	12,777 950.43	7.29%

THE HAMILTON M[illegible]IPAL RETIREMENT FUND

INVESTMENTS M[illegible] DURING THE YEAR 1982

Exhibit

Date of Purchase	Name of Investment	Number of Shares	Average Cost Per Share	Principal Payment	Brokerage Fee	Amount of Investment	Percentage of the Total
II Stocks and Pooled Investments							
January 6	Dofasco Inc. cl A CV	2,800	40.00	112,000.00	429.86	112,429.86	
January 5	Gulf Canada Ltd. COM	3,500	17.42	60,955.72	416.08	61,371.80	
January 6	Bank of Montreal $2 PV	4,300	23.32	100,282.50	655.78	100,938.28	
January 8	Bank of Montreal	4,300	23.819	102,421.70		102,421.70	
January 19	Index Fund	13.12	1,652.727	21,683.78		21,683.78	
January 14	Bell Canada COM 8.33 1/3 PV	1,000	18.175	18,174.66	50.00	18,224.66	
January 13	Bank of Montreal $2 PV	100	23.50	2,350.00	43.50	2,393.50	
January 18	Alcan Aluminum Ltd. COM	1,300	24.562	31,931.25	190.19	32,121.44	
January 18	Canada Development 7.60 CUM RED CV VOTC PFD	1,100	14.482	15,930.35	344.94	16,275.29	
January 18	Canadian Pacific Ltd. ORD $5 PV	1,000	37.50	37,500.00	100.06	37,600.06	
January 18	Noranda Mines Ltd. NEW COM	1,800	20.246	36,442.80	215.13	36,657.93	
January 19	Dome Pete Ltd. COM 1981	200	12.556	2,511.17	20.33	2,531.50	
January 21	Imperial Oil Ltd. cl A CV COM	2,000	21.474	42,947.97	238.63	43,186.60	
January 25	Bell Canada COM 8.33 1/3 PV	200	17.812	3,562.50	10.00	3,572.50	
January 26	Bell Canada COM 8.33 1/3 PV	1,000	17.714	17,714.00	50.00	17,764.00	
January 26	Canadian Pacific Ltd. $5 PV	300	36.666	11,000.00	72.40	11,072.40	
January 26	Canadian Tire Corporation cl A	500	35.50	17,750.00	73.18	17,823.18	
January 26	Molson Companies Ltd. cl A COM	100	23.75	2,375.00	37.47	2,412.47	
January 26	Seagram Ltd. COM	1,100	61.678	67,846.11	184.03	68,030.14	
January 28	Gulf Canada Ltd. NEW COM	2,200	14.555	32,021.73	315.96	32,337.69	
January 28	Gulf Canada Ltd. NEW COM	1,000	14.852	14,852.24	119.98	14,972.22	
January 28	Dome Pete Ltd. COM 1981	2,700	12.123	32,731.72	596.14	33,327.86	
February 2	Bell Canada COM 8.33 1/3 PV	1,600	17.475	27,959.92	80.00	28,039.52	
February 3	Canadian Tire Corporation cl A	2,000	35.50	71,000.00	224.65	71,224.65	
January 29	Index Fund	30.41	1,490.975	45,340.55		45,340.55	
February 12	Canadian Pacific Ltd. ORD $5 PV	200	35.417	7,083.34	48.47	7,131.81	
March 1	Alcan Aluminum Ltd. COM	1,100	24.596	27,055.60	154.33	27,209.93	
March 1	Canadian Pacific Ltd. ORD $5 PV	973	33.730	32,819.54	170.87	32,990.41	
March 2	Westcoast Transmission Co. Ltd. COM	6,000	13.28	79,680.00	911.20	80,591.20	
March 3	Canadian Pacific Ltd. ORD $5 PV	1,127	33.538	37,797.54	112.72	37,910.26	
March 5	Northern Telecom Ltd. COM	900	53.53	48,177.90	229.07	48,406.97	
March 5	Nowso Well Service Ltd. COM	2,200	9.97	21,934.00	321.20	22,255.20	
February 26	Non-Canadian Common Shares Fund	88,072	3.974	349,998.13		349,998.13	
March 12	Seagram Co. Ltd. COM	500	58.405	29,202.50	89.45	29,291.95	
February 26	Index Fund	4.69	1,392.759	6,532.04		6,532.04	
March 22	Carling O'Keefe Ltd. COM	1,300	6.875	8,937.50	89.07	9,026.57	
March 23	Carling O'Keefe Ltd. COM	1,900	6.875	13,062.50	130.20	13,192.70	
March 24	Carling O'Keefe Ltd. COM	6,600	7.00	46,200.00	429.90	46,629.90	
March 29	Carling O'Keefe Ltd. COM	1,400	7.00	9,800.00	98.00	9,898.00	
March 31	Index Fund	23.10	1,322.738	30,555.25		30,555.25	
April 30	Non-Canadian Common Shares Fund	144,977	4.029	584,112.39		584,112.39	
May 10	Canadian Tire Corporation Cl A	6,000	36.00	216,000.00	855.37	216,855.37	
May 10	Imasco Ltd. COM	6,800	41.00	278,800.00	850.00	279,650.00	
May 10	Mitel Corporation COM	4,500	20.062	90,281.25	670.26	90,951.51	
March 31	Index Fund	1.57	1,291.615	2,027.84		2,027.84	
May 25	Trinity Resources Ltd. COM	2,700	11.50	31,050.00	579.04	31,629.04	
May 31	Index Fund	9.69	1,274.926	12,354.04		12,354.04	
June 30	Index Fund	17.91	1,144.732	20,502.15		20,502.15	
July 21	Mitel Corporation COM	4,500	23.741	106,835.63	660.20	107,495.83	
July 30	Index Fund	3.47	1,184.488	4,110.18		4,110.18	
August 20	Trinity Resources Ltd. COM	10,200	9.50	96,900.00	1,065.19	97,965.19	
August 31	Index Fund	8.81	1,352.575	11,916.18		11,916.18	
September 22	Trimac Ltd. COM	5,300	6.122	32,447.78	391.81	32,839.59	
September 24	Bank of Nova Scotia COM $1 PV	6,300	26.242	165,322.95	693.00	166,015.95	
September 24	Trimac Ltd. COM	6,600	6.249	41,241.10	325.52	41,566.62	
September 23	Amca International Ltd.	5,400	18.00	97,200.00		97,200.00	
September 30	Index Fund	15.06	1,341.72	20,206.30		20,206.30	
October 8	Campbell Red Lake Mines Ltd. COM	4,200	21.204	89,056.98		89,056.98	
October 7	Transcanada Pipelines Ltd. COM	10,300	22.00	226,600.00	824.00	227,424.00	
October 7	Trimac Ltd. COM	3,000	6.075	18,225.00	251.12	18,476.12	
October 8	Texaco Canada Inc. COM	1,800	34.383	61,889.84	222.43	62,112.27	
October 8	Toronto Dominion Bank COM	2,200	32.367	71,206.86	325.09	71,531.95	
October 8	Transalta Utilities Corp. cl A CV COM	2,800	19.087	53,444.37	342.66	53,787.03	

THE HAMILTON MUNICIPAL RETIREMENT FUND

INVESTMENTS MADE DURING THE YEAR 1982

Exhibit B

	Date of Purchase	Name of Investment	Number of Shares	Average Cost Per Share	Principal Payment	Brokerage Fee	Amount of Investment	Percentage of the Total
II	**Stocks and Pooled Investments** - Cont'd							
	October 12	Campbell Red Lake Mines Ltd. COM	200	23.179	4,635.84	35.66	4,671.50	
	October 12	Texaco Canada Inc. COM	400	34.50	13,800.00	40.00	13,840.00	
	October 12	Toronto-Dominion Bank COM	1,600	33.884	54,214.48	159.52	54,374.00	
	October 12	Transalta Utilities Corp. cl A CV COM	500	19.869	9,934.38	49.90	9,984.28	
	October 13	Texaco Canada Inc. COM	900	34.669	31,202.03	90.01	31,292.04	
	October 13	Toronto-Dominion Bank COM	1,500	34.713	52,069.03	1,148.72	53,217.75	
	October 13	Transalta Utilities Corp. cl A CV COM	3,100	20.252	62,782.59	248.00	63,030.59	
	October 7	Campbell Red Lake Mines Ltd. COM	5,300	21.439	113,631.20	967.61	114,598.81	
	October 14	Texaco Canada Inc. COM	1,400	34.052	47,673.25	140.05	47,813.30	
	October 19	Trimac Ltd. COM	6,000	6.75	40,500.00	470.46	40,970.46	
	November 12	Long Lac Minerals Ltd. COM	900	12.599	11,339.54	183.56	11,523.10	
	November 16	Long Lac Minerals Ltd. COM	500	12.75	8,925.00	166.77	9,091.77	
	November 17	Long Lac Minerals Ltd. COM	400	13.25	5,300.00	111.60	5,411.60	
	November 19	Long Lac Minerals Ltd. COM	200	13.225	2,644.94	(168.86)	2,476.08	
	November 15	Long Lac Minerals Ltd. COM	1,300	12.75	16,575.00	130.28	16,705.28	
	November 24	Long Lac Minerals Ltd. COM	1,300	12.31	16,003.00	261.34	16,264.34	
	November 24	Transalta Utilities Corp. cl A CV COM	400	20.40	8,160.00	142.48	8,302.48	
	November 25	Transalta Utilities Corp. cl A CV COM	400	20.489	8,195.84	144.78	8,340.62	
	November 26	Transalta Utilities Corp. cl A CV COM	1,100	20.41	22,451.00	57.64	22,508.64	
	November 30	Index Fund	6.75	1,603.517	10,823.74		10,823.74	
	December 13	Long Lac Minerals Ltd. COM	3,900	18.822	73,404.50	519.74	73,924.24	
	January 15	Gulf Canada Ltd. NEW COM	4,400	15.839	69,691.82	525.97	70,217.79	
	1st Quarter	Bank of Montreal	9,250	27.027	250,000.00		250,000.00	
					4,943,809.13	20,733.71	4,964,542.84	2.83%
III	**Mortgages** April 30	Mortgage Investment Fund	998	799.916	798,316.17		798,316.17	
					798,316.17		798,316.17	45%
IV	**Real Estate**	7th St. East & 42nd Ave., Calgary Alta.			4,126.34		4,126.34	
					4,126.34		4,126.34	.01%
							175,261,340.42	100.00%

THE HAMIL[illegible] UNICIPAL RETIREMENT FUND

A COMPARISON OF THE INVESTMENTS BY CLASSIFICATION

Ex...oit C

	as at December 31, 1982		as at December 31, 1981		as at December 31, 1980	
	Book Value	Percentage	Book Value	Percentage	Book Value	Percentage
I Bonds and Debentures						
(a) Canada	17,798,255.58	14.59%	13,740,292.53	12.60%	8,480,372.17	8.77%
(b) Provincial						
Alberta	74,027.25	.06%				
British Columbia						
Manitoba	101,345.72	.08%	295,303.72	.27%	101,345.72	.11%
New Brunswick						
Newfoundland						
Nova Scotia						
Ontario	5,812,541.17	4.77%	5,056,916.17	4.63%	5,106,353.67	5.28%
Prince Edward Island						
Quebec			246,349.89	.23%	341,146.68	.35%
Saskatchewan	1,905,923.75	1.56%	2,233,252.00	2.05%		
	7,893,837.89	6.47%	7,831,821.78	7.18%	5,548,846.07	5.74%
(c) Municipal						
Alberta						
British Columbia						
Manitoba						
New Brunswick						
Newfoundland						
Nova Scotia						
Ontario	35,611,583.78	29.19%	40,144,191.50	36.80%	33,086,865.33	34.22%
Prince Edward Island						
Quebec						
Saskatchewan			20,000.00	.02%	20,000.00	.02%
	35,611,583.78	29.19%	40,164,191.50	36.82%	33,106,865.33	34.24%

THE HAMILTON MUNICIPAL RETIREMENT FUND

A COMPARISON OF THE INVESTMENTS BY CLASSIFICATION

Exhibit C

	as at December 31, 1982		as at December 31, 1981		as at December 31, 1980	
	Book Value	Percentage	Book Value	Percentage	Book Value	Percentage
I Bonds and Debentures - Continued						
(d) Corporation						
Beverages	874,500.00	.72%	874,500.00	.80%	374,510.00	.39%
Chemical	50,000.00	.04%	689,640.00	.63%	2,018,380.00	2.09%
Financial	21,041,806.50	17.25%	8,064,807.50	7.39%	11,435,731.50	11.83%
Foodstuffs	3,149,000.00	2.58%	199,000.00	.19%	1,348,343.75	1.39%
Forest Products					2,049,348.00	2.17%
Gas	3,336,625.00	2.74%	2,271,783.38	2.09%	5,257,345.66	5.44%
Merchandising	1,684,400.00	1.38%	1,718,400.00	1.58%	1,984,062.50	2.05%
Mines			1,088,790.00	.99%	300,000.00	.31%
Oils	675,750.00	.55%	2,773,330.00	2.54%	345,750.00	.36%
Pipelines	734,062.50	.60%	734,062.50	.67%	1,772,117.16	1.83%
Steel	2,680,625.00	2.20%	2,380,625.00	2.18%	2,580,875.00	2.67%
Transportation	98,640.00	.08%	1,479,600.00	1.36%		
Utilities	4,663,675.00	3.82%	3,300,264.99	3.02%	3,609,423.50	3.73%
Unclassified	1,274,375.00	1.04%	3,725,900.00	3.42%	885,010.00	.91%
	40,263,459.00	33.00%	29,300,703.37	26.86%	33,960,897.07	35.13%
II Mortgages						
National Housing Act	5,461,843.58	4.48%	4,894,537.52	4.49%	5,692,806.62	5.89%
III Lease-Back Arrangements	9,186.61	.01%	15,242.95	.01%	20,682.47	.02%
IV Stocks						
Preferred	87,394.17	.07%	635,194.17	.58%	200,000.00	.21%
Common	14,877,123.93	12.19%	12,492,796.28	11.46%	9,665,428.51	10.00%
	14,964,518.10	12.26%	13,127,990.45	12.04%	9,865,428.51	10.21%
	122,002,684.54	100.00%	109,074,780.10	100.00%	96,675,898.24	100.00%

THE HAMILTON MUNICIPAL RETIREMENT FUND

A SUMMARY COMPARISON OF THE INVESTMENTS

Exhibit D

		as at December 31, 1982			as at December 31, 1981			as at December 31, 1980		
		Book Value	Percentage	Average Yield	Book Value	Percentage	Average Yield	Book Value	Percentage	Average Yield
I	Bonds and Debentures									
	(a) Short Term Notes	23,691,346	19.42%	10.68%						
	(b) Canada	13,947,854	11.43%	12.46%	13,740,293	12.60%	12.59%	8,480,372	8.77%	11.31%
	(c) Provincial	7,350,012	6.02%	11.06%	7,831,822	7.16%	11.39%	5,548,846	5.74%	9.6[illegible]
	(d) Municipal & Regional	35,611,584	29.19%	10.83%	40,164,192	36.82%	11.17%	33,106,865	34.24%	9.53%
	(e) Corporation	20,136,340	16.50%	11.23%	29,300,703	26.86%	13.21%	33,960,897	35.13%	12.94%
		100,737,136	82.56%	11.12%	91,037,010	83.46%	12.06%	81,096,980	83.88%	11.15%
II	Mortgages	5,461,844	4.48%	10.93%	4,894,537	4.49%	10.49%	5,692,807	5.89%	10.04%
III	Lease-Back Arrangements	9,187	.01%	99.98%	15,243	.01%	4.43%	20,682	.02%	5.87%
IV	Stocks	15,794,518	12.95%	4.03%	13,127,990	12.04%	4.36%	9,865,429	10.21%	4.60%
		122,002,685	100.00%	10.20%	109,074,780	100.00%	11.06%	96,675,898	100.00%	10.42%

Exhibit E

THE HAMILTON MUNICIPAL RETIREMENT FUND

ANALYSIS OF BONDS AND DEBENTURES BY MATURITIES

Maturities	Amount as at December 31		
	1982	1981	1980
1979			
1980			
1981			18,503,000
1982		17,826,000	2,920,000
1983	25,897,000	2,045,000	1,804,000
1984	4,552,000	5,004,000	4,726,000
1985	6,809,000	6,939,000	4,470,000
1986	7,024,000	7,174,000	2,557,000
1987	3,471,000	2,902,000	2,986,000
1988	2,492,000	2,990,000	2,504,000
1989	2,408,000	2,936,000	2,377,000
1990	2,605,000	3,167,000	2,874,000
1991	2,641,000	3,243,000	2,604,000
1992	2,571,000	3,219,000	2,370,000
1993	3,387,000	3,617,000	2,638,000
1994	3,676,000	3,801,000	2,676,000
1995	2,821,000	2,716,000	1,522,000
1996	2,063,000	2,246,000	758,000
1997	6,773,000	2,338,000	2,338,000
1998	1,563,000	1,566,000	1,569,000
1999	4,321,000	4,404,000	4,479,000
2000	3,521,000	3,901,000	4,206,000
2001	334,000	834,000	334,000
2002	4,532,000	2,532,000	2,532,000
2003	1,710,000	1,160,000	1,160,000
2004	4,089,000	3,789,000	3,789,000
2005	250,000	250,000	250,000
2006			
2007			
2008	1,600,000	1,600,000	1,600,000
2009	500,000	500,000	500,000
2010	850,000	850,000	850,000
	102,460,000	93,549,000	81,896,000

SUMMARY

Years	1982		1981		1980	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
1 - 5	47,753,000	47%	38,988,000	42%	32,423,000	40%
6 - 10	12,717,000	12%	15,238,000	16%	13,298,000	16%
11 - 15	18,720,000	18%	15,599,000	17%	11,810,000	14%
16 - 20	14,271,000	14%	13,043,000	14%	13,350,000	16%
in excess of 20 years	8,999,000	9%	10,681,000	11%	11,015,000	14%
	102,460,000	100%	93,549,000	100%	81,896,000	100%

12(m)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce,Director of Real Estate (Name & Title) DATE 83 06 10

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE Committee ☒

SUBJECT

Conference Report

RECOMMENDATION

BACKGROUND

In accordance with the policy of City Council regarding the attendance at Conferences by Civic officials, I submit the following report for your review.

D.W.Vyce

Encl.

46th ANNUAL CONFERENCE & LECTURE SERIES

THE APPRAISAL INSTITUTE OF CANADA

The 46th Annual Conference & Lecture Series of the Appraisal Institute of Canada was held in Edmonton, Alberta on June 2, 3 & 4, 1983 with the theme - "Market - Market - Market". In attendance were approximately 350-400 delegates from Canada. Delegates included real estate appraisers, assessment officials, property officials of municipal, provincial and federal government bodies, mortgage representatives and others from various related real estate fields.

The Conference opened with the 1983 Annual General Meeting of the Institute. Reports were received from the Committees for the year, 1982 - 83. Changes to various regulations were approved as well as an increase of $25 per annum for annual dues. Being a former Chapter Chairman and a member of a number of Provincial & National Committees, I found the meeting most interesting and took quite an active part. I have been asked to be a member of the National Designation Retention Committee.

Throughout the conference, several seminars were held. Excellent speakers and authorities in their own particular field from across Canada related to the audience their view on the topic under discussion. The seminars were very well attended and addresses were given by real estate appraisers, a professor, financing officials, a taxation specialist, etc.

Some Subjects under discussion were:-

(A) <u>The National Real Estate Market - Keynote Address</u>

The Keynote Address of the conference was delivered by Gordon C. Gray, Chairman & Chief Executive Officer of A.E. LePage Ltd., a national and the largest real estate firm operating in Canada.

Mr. Gray outlined to us the vagaries of the national real estate market in these troubled economic times. After citing what has taken place in the past few years (i.e. residential recession began in July 1981 when sales in three weeks reduced by one-half; Spring of 1982 - industrial, commercial and investment sales (I.C.I.) sagged;), Mr. Gray went on to describe the present economic scenario particularly as it relates to real estate -- the worst recession in one-half century has come to an end, low inventory levels exist generally, interest rates are much lower than one year previous, consumer confidence in the market has now returned.

...2

Gordon Gray then continued to make some prognostications:-

(1) interest rates will continue to decline slightly, particularly short term interest rates, and remain at lower levels over the next one to two years,

(2) the recovery of our economy will be consumer led; residential business activity has improved greatly since August 1982 indicating a consumer led recovery,

(3) a slower part of the recovery will be through capital spending,

(4) Canada will follow the U.S. in the recovery of our economy,

(5) the inflation level will remain in a moderate range,

(6) pension funds through financial institutions will be used more and more to finance investment properties,

(7) location will establish itself once again as the prime motive for the purchase of investment real estate,

(8) real estate value increases will outstrip inflation. Real Estate will continue to be the best hedge against inflation in the world.

(B) Real Estate Financing Panel

Four prominent representatives of mortgage financing institutions in Canada outlined their views on the conventional and innovative financing methods available to cope with to-day's demands, followed by a question and answer period.

A synopsis of the session is as follows:-

- while some innovative approaches to mortgage financing still exist, the trend has been towards a more basic lending approach.

- Equity participation loans are becoming prevalent in the market. High loan losses have led lenders to a more conservative approach to financing. Income producing properties must carry themselves.

- From a residential point of view, a representative from National Trust said he does not see any new types of mortgages for 1983-84. The variable rate mortgage was the latest type of mortgage document.

- Financial institutions are concerned about the matching of funds - deposits matched to mortgage portfolio. If there are no deposits, there will be no mortgage money available.

- National Trust will only lend funds on presold units - no speculative buildings. They question anyone who wishes to build on speculation in to-day's market.

- Life insurance backed mortgage companies are the only institutions who can lend on a long term because of their cheaper long term deposits from insurance portfolio. Trust companies cannot lend on a long term 10-20 years because of the matching funds problem. Depositors seem to prefer shorter term deposits in to-day's market. Longer term loans are conservatively underwritten.

- A lender to-day must be concerned about the feasibility of a project; it must stand on its "own feet" rather than be guaranteed by personal covenants, i.e. assets of the borrower.

- Financing is available for well conceived I.C.I. projects at prime + 1½% - 2½%. Must have 25% to 75% of building preleased in order to attract mortgage funds on investment properties.

- Location - Location - Location - most important factor considered by a lender.

(C) Computerization

An overview on the use of the computer in the property field in general and particular, in the real estate appraisal profession was presented. The Real Estate Appraisal System of Advanced Data Systems Ltd. is an automated tool for maintaining and retrieving information on properties. Property activity is entered into the system as acquired and full property information is available on line immediately.

Some benefits are:

- Direct immediate access to property information of all types.

- automatically draws comparables based on an English-like sentence such as: all the properties in a certain area, that have been sold in last 6 months, with 1200-1300 square feet, a double garage and at least one fireplace.

- Word processing function assists in preparation of reports.

...4

- Saves time

(D) Market Research

The importance of market research and how best to present it was a seminar delivered by a prominent fee appraiser from the City of Toronto. Appraisers are called upon to interpret the actions of buyers and sellers in the market place. Market data is therefore the foundation of an appraisal. It must be researched properly.

The importance of investigating the "terms of a sale" - an often overlooked item was stressed, especially as it relates to higher priced real estate. i.e. $750,000 sale - 10% cash, balance on mortgage at 10% no interest for 1st year. Is this market or not? If not, is it an advantage and how does it affect the selling price of the property?

The speaker noted the importance of charting information such as population statistics, building permits issued or building activity of all types of property, the Consumer Price Index, mortgage interest rate activity over the years so as to determine the effect of supply and demand on the market and general trends in real estate activity. From a presentation point of view, the speaker advocated the use of graghs.

(E) Panel - The National Real Estate Market

Top producers in market real estate nationally spoke to us on the current real estate market turmoil. Each speaker concentrated their remarks to their own area of the country. While I was more interested in the remarks on the Southern Ontario scene, comments on other parts of the country could have an affect on us or at the very least, a lesson can be learnt from the experiences of other parts of the national real estate picture.

In Ontario, we have seen a roller coaster ride in the real estate market since 1979, during which we have encountered unprecedented high interest rates, low building activity, high foreclosure activity, new mortgage documents, and numerous government housing stimulation grants and programmes. The real estate market seems to be recovering but it is still a buyer's market.

In the Montreal area, buyers are scarce. The Quebec market and Montreal in particular is faced with plant closings, language problems, unemployment, head office relocations and a continuing exodus of major corporations. The speaker said investors are looking for political stability - this

seems to be lacking in Quebec having an effect on the real estate market. Many of the relocated corporations are centred in Southern Ontario; hopefully the Hamilton-Wentworth Region can capitalize on this trend.

In Alberta, Edmonton and Calgary particularly have been vastly overbuilt by speculators during the boom times a few years ago. The condition of supply and demand in these cities have affected prices greatly. Rents for commercial office space in Calgary have dropped from a high of $30 to $12 and to $15 per square foot. There is two million square feet of office space in downtown Edmonton waiting to be absorbed by the market. It is estimated to take five years for this to take place.

This phenomenon leads one to realize the necessity for placing a greater analysis on the principle of supply and demand and less emphasis on historical data. Historical data has much less relevance in a market where supply and demand is out of balance.

(F) Appraisal Symposium

The delegates gathered to hear leaders of the professional real estate appraisal field make a brief statement on national trends, happenings and other occurrences in the professional real estate appraisal field. A number of special sessions were then held with the group division being in accordance with one's interest. i.e. fee appraisers, mortgage appraisers, institutional appraisers, government appraisers, agricultural appraisers. Each session was led by an expert in that field, included a question and answer period and provided a free wheeling discussion on the professional real estate appraisal field.

I am of the opinion that attendance at the Conference benefited me personally and subsequently the Corporation for two major reasons:-

1. It permitted me to continue my education in the real estate appraisal and property field.

2. The Conference provided a mechanism for establishing new professional contacts and renewing old ones and achieving an interchange of information between the various industry groupings within our Institute.

I firmly believe the conference is beneficial to attend in the future.

Throughout the Conference, I indeed made delegates aware of where I was from and what was happening in the real estate field in Hamilton and Region particularly from an investment viewpoint.

The National Conference was scheduled originally to be held in Hamilton in 1984; however, two years ago, because a date for the construction of a new Hotel in Hamilton was not firmly in place, the National organization decided it would not be appropriate to have the convention in our City.

As soon as the Hotel is constructed, I can assure you that as a member of the local chapter, I will be doing everything I can to encourage a National Convention in our City. On the Provincial scene, I can inform you that Hamilton has hosted two Appraisal Conferences in the past ten years and I have personally taken an active part in organizing same.

Respectfully submitted,

D. W. Vyce, A.A.C.I.
DIRECTOR OF REAL ESTATE

DWV:ap
June 10, 1983

12(N)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 20, 1983

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Summary of Revenues and Expenditures for the five months ended May 31, 1983

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

Enclosed is a Summary of Revenues, Page 1, and a Summary of Expenditures, Pages 2 through 5, for the five month period ended May 31, 1983 compared with estimates and also compared with the 1982 percentage of actual to budget.

As was the practice in 1982, the Treasury Department will be forwarding a summary of departmental information for each of the other five Standing Committees for their approval and consideration indicating briefly the status of their budget responsibilities to date.

Revenues - Page 1 - While the revenues in total for 1983 compare favourably to 1982, 51.9% to 51.3% of the total of each of the years respectively (note Columns 5 and 6), the revenue line Control 0305 entitled Interest, Tax Penalties, etc., is short of the 1982 pace by reference to the percentages 28.7 for 1983 and 42.9% for 1982. The main reason for this condition is the 1983 revenue estimates include interest percentages closer to actual conditions than in 1982.

BACKGROUND - Continued

Expenditures - You will notice on Page 2 that the Central Services Garage (Control 0348) actual has exceeded its budget of $248,460,00 by $77,201.70. This deficit at the end of April was recorded at $84,164.86 and while it is expected to increase for the months remaining in 1983, there should be a corresponding savings in the Public Works accounts. Note the first line on Page 3 where the percentages for Public Works compare 1983 to 1982 at 31.7% to 45.5%. As you can appreciate, the Central Services Garage vehicles were not in use to the extent anticipated because of the extremely low snowfall to date in 1983.

The other area of over-expenditure can be noted on Page 4, Control 0375, Municipal Services - Owners' Portion, where the actual expenditure for this item is expected to be over-budget.

The overall picture for City expenditures, as can be noted on Page 5, is proportionately better than it was in 1982 by reference to the percentage 49.8% expended or committed for 1983 compared with the 1982 figure of 51.9%.

Enc.

City of Hamilton
Treasury

SUMMARY OF THE CITY REVENUES FOR THE PERIOD ENDED MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Revenue to Date (4)	Percent Revenue to Date Current Year (5)	Percent Revenue to Date Previous Year (6)	Balance (3-4) (7)
0301	Previous Year Surplus	900,000.00	900,000.00	100.0	100.0	-
0302	Taxation - Levies	205,040,850.00	107,985,614.01	52.7	51.4	97,055,235.99
	- Supplementary	1,755,540.00	-	-	-	1,755,540.00
	- Special	5,495,640.00	1,849,208.69	33.6	31.5	3,646,431.31
0303	Grants, Subsidies	21,199,930.00	14,344,396.60	67.6	69.6	6,855,533.40
0304	Licenses and Permits	2,132,650.00	1,053,539.61	49.4	45.9	1,079,110.39
0305	Interest, Tax Penalties, Etc.	7,224,380.00	2,076,974.27	28.7	42.9	5,147,405.73
0306	Rents, Concessions, Etc.	975,350.00	301,706.84	30.9	36.3	673,643.16
0307	Fines	1,650,000.00	582,644.78	35.3	39.4	1,067,355.22
0308	Service Charges	843,620.00	221,092.80	26.2	28.0	622,527.20
0309	Recreation and Community Services	2,280,560.00	872,462.41	38.2	42.6	1,408,097.59
0310	Miscellaneous	6,303,140.00	2,296,310.48	36.4	32.8	4,006,829.52
0311	Transfer from Reserves	1,606,310.00	1,606,310.00	100.0	-	-
0313	Cemetery	927,810.00	134,112.61	14.4	16.6	793,697.39
0315	Departmental Recoveries	142,300.00	51,116.11	35.9	7.5	91,183.89
		258,478,080.00	134,275,489.21	51.9	51.3	124,202,590.79

City of Hamilton
Treasury

SUMMARY OF THE CITY EXPENDITURES INCLUDING REGION AND EDUCATION
LEVIES FOR THE PERIOD ENDED MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date: Current Year (7)	Percent Expended (and Committed) to Date: Previous Year (8)	Balance (3-6) (9)
	General Government							
0321	Legislative	472,860.00	8,073.65	171,210.43	179,284.08	37.9	37.6	293,575.92
0324	Chief Administrative Officer	123,130.00	240.13	47,729.12	47,969.25	39.0	36.7	75,160.75
0322	Clerk	2,034,870.00	30,384.63	739,960.19	770,344.82	37.9	37.0	1,264,525.18
0323	Treasury	4,858,910.00	824,496.64	1,652,046.61	2,476,543.25	51.0	50.3	2,382,366.75
0325	Legal	810,250.00	1,396.07	335,863.07	337,259.14	41.6	37.6	472,990.86
0326	Purchasing	374,890.00	15,960.09	141,497.23	157,457.32	42.0	38.9	217,432.68
0327	Personnel	558,930.00	15,098.62	200,321.98	215,420.60	38.5	35.4	343,509.40
0328	Property	3,746,600.00	176,833.41	1,187,111.78	1,363,945.19	36.4	42.6	2,382,654.81
0329	Airport	14,300.00	-	-	-	-	-	14,300.00
0330	Architect	184,500.00	80.25	70,729.95	70,810.20	38.4	39.0	113,689.80
0331	Planning by Region	1,183,280.00		492,961.00	492,961.00	41.7	32.7	690,319.00
0332	City Garage	38,650.00	8,985.63	6,685.47	15,671.10	40.5	-	22,978.90
0333	Co-ordinator Jackson Square	248,870.00	11,925.79	69,600.94	81,526.73	32.8	18.3	167,343.27
0334	Community Development	330,050.00	196.61	126,178.86	126,375.47	38.3	37.9	203,674.53
0335	Real Estate	538,490.00	14,630.00	202,701.26	217,331.26	40.4	39.4	321,158.74
0348	Central Services Garage	248,460.00	16,119.11	309,542.59	325,661.70	131.1	48.2	77,201.70-
0360	Central Utilities Plant	1,279,550.00	44,328.80	460,701.85	505,030.65	39.5	38.0	774,519.35
		17,046,590.00	1,168,749.43	6,214,842.33	7,383,591.76	43.3	41.9	9,662,998.24
	Protection to Persons and Property							
0341	Fire	18,276,460.00	131,074.45	6,706,911.74	6,837,986.19	37.4	37.2	11,438,473.81
0344	Building	2,371,850.00	5,852.62	871,141.29	876,993.91	37.0	36.1	1,494,856.09
0345	Traffic, for City	2,270,240.00	12,212.85	937,560.06	949,772.91	41.8	36.5	1,320,467.09
0346	Traffic, for Region	1,482,680.00		399,699.06	399,699.06	27.0	23.5	1,082,980.94
0347	School Traffic, by Region	440,040.00		183,350.00	183,350.00	41.7	35.4	256,690.00
		24,841,270.00	149,139.92	9,098,662.15	9,247,802.07	37.2	36.1	15,593,467.93

City of Hamilton
Treasury

SUMMARY OF THE CITY EXPENDITURES INCLUDING REGION AND EDUCATION
LEVIES FOR THE PERIOD ENDED MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date Current Year (7)	Percent Expended (and Committed) to Date Previous Year (8)	Balance (3-6) (9)
	Public Works							
0350	City	10,834,950.00	59,565.49	3,374,391.78	3,433,957.27	31.7	45.5	7,400,992.73
0349	Region	2,711,310.00	2,051.61	1,045,780.89	1,047,832.50	38.6	62.8	1,663,477.50
		13,546,260.00	61,617.10	4,420,172.67	4,481,789.77	33.1	49.8	9,064,470.23
	Engineering							
0351	City	2,542,900.00	2,000.00	662,557.44	664,557.44	26.1	32.9	1,878,342.56
0352	Local Roads - Region	464,500.00		105,028.97	105,028.97	22.6	5.2	359,471.03
		3,007,400.00	2,000.00	767,586.41	769,586.41	25.6	29.1	2,237,813.59
	Recreation and Cultural Services							
0353	Cemetery	2,145,660.00	69,994.69	604,856.67	674,851.36	31.5	31.1	1,470,808.64
0364	Parks	5,245,920.00	74,122.77	1,545,084.56	1,619,207.33	30.9	32.6	3,626,712.67
0367	Recreation	5,749,430.00	132,423.17	1,785,156.33	1,917,579.50	33.4	34.3	3,831,850.50
0369	Culture	697,630.00	15,215.85	199,524.22	214,740.07	30.8	35.6	482,889.93
		13,838,640.00	291,756.48	4,134,621.78	4,426,378.26	32.0	33.2	9,412,261.74
0374	Grants, Receptions and Public Events	591,120.00	971.76	313,556.46	314,528.22	53.2	50.4	276,591.78

City of Hamilton
Treasury

SUMMARY OF THE CITY EXPENDITURES INCLUDING REGION AND EDUCATION
LEVIES FOR THE PERIOD MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date Current Year (7)	Percent Expended (and Committed) to Date Previous Year (8)	Balance (3-6) (9)
0375	Municipal Services - Owners' Portion	638,850.00		698,372.51	698,372.51	109.3	101.9	59,522.51-
0376	Capital Projects Financed from Current Funds	5,260,560.00		5,260,560.00	5,260,560.00	100.0	100.0	
0377	Provision for Reserves	8,448,350.00		7,931,143.40	7,931,143.40	93.9	96.5	517,206.60
0378	Finance Expenditures - Employee Benefits - Present Employees	86,640.00		38,302.80	38,302.80	44.2	10.4	48,337.20
	- Pensioners	59,900.00		25,201.99	25,201.99	42.1	41.4	34,698.01
		146,540.00		63,504.79	63,504.79	43.3	14.9	83,035.21
	Financial							
	Other	3,464,160.00	53,500.00	501,355.10	554,855.10	16.0	10.0	2,909,304.90
	Contingency	368,170.00						368,170.00
		3,832,330.00	53,500.00	501,355.10	554,855.10	14.5	8.9	3,277,474.90
	Miscellaneous - Other	1,801,480.00	81,643.03	329,037.15	410,680.18	22.8	23.9	1,390,799.82
	Control Total	5,780,350.00	135,143.03	893,897.04	1,029,040.07	17.8	12.4	4,751,309.93

City of Hamilton
Treasury

SUMMARY OF THE CITY EXPENDITURES INCLUDING REGION AND EDUCATION
LEVIES FOR THE PERIOD ENDED MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date Current Year (7)	Percent Expended (and Committed) to Date Previous Year (8)	Balance (3-6) (9)
0379	Local Boards							
	Library	8,134,210.00	4,744,960.00	3,389,250.00	8,134,210.00	100.0	100.0	
	Performing Arts	755,970.00	567,570.00	188,400.00	755,970.00	100.0	100.0	
	Convention Centre	528,550.00	308,320.00	220,230.00	528,550.00	100.0	100.0	
	Control Total	9,418,730.00	5,620,850.00	3,797,880.00	9,418,730.00	100.0	100.0	
	Total City Expenditure	102,418,120.00	7,430,227.72	43,531,294.75	50,961,522.47	49.8	51.9	51,456,597.53
0380	Regional Council and Education Boards							
	Region	59,257,550.00	38,226,608.00	21,030,942.00	59,257,550.00	100.0	100.0	
	Board of Education	87,984,490.00	57,336,703.18	30,647,786.82	87,984,490.00	100.0	100.0	
	Separate School Board	8,817,920.00	5,634,126.50	3,183,793.50	8,817,920.00	100.0	100.0	
	Control Total	156,059,960.00	101,197,437.68	54,862,522.32	156,059,960.00	100.0	100.0	
	Report Total	258,478,080.00	108,627,665.40	98,393,817.07	207,021,482.47	80.1	80.2	51,456,597.53

June 16, 1983
MBSC/ae

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE PLANNING AND DEVELOPMENT COMMITTEE
FOR THE PERIOD ENDED MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date		Balance (3-6) (9)
						Current Year (7)	Previous Year (8)	
0331	Planning by Region	1,183,280.00		492,961.00	492,961.00	41.7	32.7	690,319.00
0334	Community Development	330,050.00	196.61	126,178.86	126,375.47	38.3	37.9	203,674.53
0344	Building	2,371,850.00	5,852.62	871,141.29	876,993.91	37.0	36.1	1,494,856.09
0333	Co-ordinator, Lloyd D. Jackson Square	248,870.00	11,925.79	69,600.94	81,526.73	32.8	18.3	167,343.27
0360	Central Utilities Plant	1,279,550.00	44,328.80	460,701.85	505,030.65	39.5	38.0	774,519.35
0321-03	Committee of Adjustment	11,000.00						11,000.00
0374-15	Hamilton Housing Company Ltd.	106,680.00		26,160.00	26,160.00	24.5	29.6	80,520.00
		5,531,280.00	62,303.82	2,046,743.94	2,109,047.76	38.1	34.4	3,422,232.24

Treasury Comments: The amounts and percentages shown above are consistent with the normal operations of the departments on a basis comparative to that of the prior year. Note the percentage comparisons in Columns (7) and (8).

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE LEGISLATION COMMITTEE
FOR THE PERIOD ENDED MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date		Balance (3-6) (9)
						Current Year (7)	Previous Year (8)	
0321	Legislative	472,860.00	8,073.65	171,210.43	179,284.08	37.9	37.6	293,575.92
0322	Clerk	2,034,870.00	30,384.63	739,960.19	770,344.82	37.9	37.0	1,264,525.18
0378-98	Status of Women	8,400.00		1,045.46	1,045.46	12.4	-	7,354.54
0374-11	Receptions and Public Events	62,000.00	971.76	32,223.42	33,195.18	53.5	23.5	28,804.82
		2,578,130.00	39,430.04	944,439.50	983,869.54	38.2	36.5	1,594,260.46

Treasury Comments: The amounts and percentages shown above are consistent with the normal operations of the departments on a basis comparative to that of the prior year. Note the percentage comparisons in Columns (7) and (8).

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE PARKS AND RECREATION COMMITTEE
FOR THE PERIOD ENDED MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date: Current Year (7)	Percent Expended (and Committed) to Date: Previous Year (8)	Balance (3-6) (9)
0353	Cemeteries	2,145,660.00	69,994.69	604,856.67	674,851.36	31.5	31.1	1,470,808.64
0364	Parks	5,245,920.00	74,122.77	1,545,084.56	1,619,207.33	30.9	32.6	3,626,712.67
0367	Recreation	5,749,430.00	132,423.17	1,785,156.33	1,917,579.50	33.4	34.3	3,831,850.50
0369	Historic Sites	697,630.00	15,215.85	199,524.22	214,740.07	30.8	35.6	482,889.93
0378-29	Hamilton Veterans Committee	9,100.00		994.44	994.44	10.9	6.3	8,105.56
0378-50	Special Events Committee	196,980.00	9,971.05	26,419.35	36,390.40	18.5	16.9	160,589.60
		14,044,720.00	301,727.53	4,162,035.57	4,463,763.10	31.8	33.0	9,580,956.90

Treasury Comments: The amounts and percentages shown above are consistent with the normal operations of the departments on a basis comparative to that of the prior year. Note the percentage comparisons in Columns (7) and (8).

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE PERSONNEL COMMITTEE
FOR THE PERIOD ENDED MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date		Balance (3-6) (9)
						Current Year (7)	Previous Year (8)	
0325	Legal	810,250.00	1,396.07	335,863.07	337,259.14	41.6	37.6	472,990.86
0327	Personnel	558,930.00	15,098.62	200,321.98	215,420.60	38.5	35.4	343,509.40
0341	Fire	18,276,460.00	131,074.45	6,706,911.74	6,837,986.19	37.4	37.2	11,438,473.81
		19,645,640.00	147,569.14	7,243,096.79	7,390,665.93	37.7	37.2	12,254,974.07

Treasury Comments: The amounts and percentages shown above are consistent with the normal operations of the departments on a basis comparative to that of the prior year. Note the percentage comparisons in Columns (7) and (8).

City of Hamilton
Treasury

FINANCIAL REPORT OF CURRENT ESTIMATES FOR THE TRANSPORT AND ENVIRONMENT COMMITTEE
FOR THE PERIOD ENDED MAY 31, 1983

Control (1)	Description (2)	Approved Budget (3)	Outstanding Commitments to Date (4)	Expenditures to Date (5)	Total Expended (and Committed) to Date (4+5) (6)	Percent Expended (and Committed) to Date Current Year (7)	Percent Expended (and Committed) to Date Previous Year (8)	Balance (3-6) (9)
0329	Airport	14,300.00	-	-	-	-	-	14,300.00
0345	Traffic - City	2,270,240.00	12,212.85	937,560.06	949,772.91	41.8	36.5	1,320,467.09
0346	- Region	1,482,680.00	-	399,699.06	399,699.06	27.0	23.5	1,082,980.94
	Total Traffic	3,752,920.00	12,212.85	1,337,259.12	1,349,471.97	36.0	31.1	2,403,448.03
0350	Public Works - City	10,834,950.00	59,565.49	3,374,391.78	3,433,957.27	31.7	45.5	7,400,992.73
	- Region	2,711,310.00	2,051.61	1,045,780.89	1,047,832.50	38.6	62.8	1,663,477.50
	Total Public Works	13,546,260.00	61,617.10	4,420,172.67	4,481,789.77	33.1	49.8	9,064,470.23
0351	Engineering - City	2,542,900.00	2,000.00	662,557.44	664,557.44	26.1	32.9	1,878,342.56
0352	Local Roads - Region	464,500.00	-	105,028.97	105,028.97	22.6	5.2	359,471.03
	Total Engineering	3,007,400.00	2,000.00	767,586.41	769,586.41	25.6	29.1	2,237,813.59
0347	School Traffic	440,040.00		183,350.00	183,350.00	41.7	35.4	256,690.00
0348	Central Services Garage	248,460.00	16,119.11	309,542.59	325,661.70	131.1 *	48.2 *	77,201.70-
0378-30	Pollution Control	54,880.00		20,770.22	20,770.22	37.8	17.7	34,109.78
		21,064,260.00	91,949.06	7,038,681.01	7,130,630.07	33.9	43.2	13,933,629.93-

Treasury Comments: It should be noted that the Central Services Garage (*) records a deficit of $77,201.70 to date but any overexpenditure in this account is expected to be compensated by a saving in the Public Works accounts. This condition has appeared from lack of usage of the Central Servi[illegible] Garage vehicles resulting from the reduced snowfa[illegible]l for the first part of 1983. While some of the other percentages appear t[illegible]e in variances as well, it is anticipated that t[illegible]overall spending of these accounts will be conta[illegible].

12(o)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland, Treasurer and Commissioner of Finance (Name & Title) DATE June 21, 1983

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Unfinished business of the Finance Committee - report regarding an Assessment Review Officer

RECOMMENDATION

That the report from the City Treasurer/Director of Real Estate regarding the feasibility of establishing a new staff position known as "Assessment Review Officer" be deferred at least until City Council makes a decision on whether or not to adjust the 1983 assessment for 1984 taxation to reflect 1980 market value.

W. H. McFarland
Treasurer and Commissioner of Finance

BACKGROUND

You will recall that on April 21, 1983, the Finance Committee requested Mr. E. Beres, Assessment Commissioner, to proceed with an impact study to determine the effect of adjusting 1983 assessment for 1984 taxation for the City of Hamilton from the present 1975 market value to 1980 market value. Mr. Beres was to report back to City Council no later than October 15, 1983.

Inasmuch as this impact study will involve a complete review of all assessment in the City of Hamilton by the Assessment Department, I would recommend that the report on the Assessment Officer be deferred at least until City Council decides on whether or not to change the basis of assessment in 1983 for 1984 taxation.

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

Mun Agenda
Bulletin Board.

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

JUL 19 1983

July 13, 1983

NOTICE OF MEETING

CONVENTION GRANTS SUB-COMMITTEE

Tuesday, July 19, 1983
2:00 o'clock p.m.
Room 233, City Hall

Members: Please note time

John D. Thompson, A.M.C.T.
Secretary
Convention Grants Sub-Committee

JDT:bg

AGENDA

1. Pilipino Canadian Association of Hamilton - Grant
2. The Kinsmen Club of Bolton Inc. - Grant
3. Mrs. C. Ratcliffe - student exchange programme with Nancy, France and Hamilton - Grant
4. Women and Occupational Health Hazards Seminar - Grant

Urb/Mun Agenda
Bulletin Board

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

JUL 20 1983

1983 July 19.

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, July 21, 1983.
2:00 o'clock p.m.
Room 233, City Hall.

R. M. Collier, Acting Secretary,
Finance Committee.

AGENDA

1. Adoption of the Minutes of the Meeting held Thursday, June 23, 1983.

2. Director of Purchasing:-

   Contract - Kiwanis Boys' Club

3. Regional Engineering Department:-

   Maintenance - Hess Village Pedestrian Mall

4. Director of Real Estate:-

   (a) Sale - Rear Lands - 964 & 966 Concession Street
   (b) 211 Limeridge Road West - Suggested Acquisition
   (c) Opera Hamilton - Use of Old Library
   (d) Lease - 100 Main Street East - Wage Restraint and Unemployed Co-ordinating Committee
   (e) Disposition - 240 Burlington Street East
   (f) Sale - Next to 313 Upper Gage Avenue
   (g) Rent Increase - Three City Owned Properties
   (h) Hamilton Youth Hostel Association - Use of Old Library

5. City Solicitor:-

   (a) Settlement of Claim
   (b) Settlement of Claim

6. City Architect:-

   (a) Payment of Account
   (b) Dundurn Castle Roof Replacement - Contract
   (c) Jet Ice System - Hester Street Arena - Contract
   (d) Prime Consultant - Chedoke Maintenance Depot

7. City Treasurer and Commissioner of Finance:-

   (a) Financing - Sidewalk - Upper Kenilworth Avenue
   (b) Financing - Reconstruction - Wentworth Street Steps
   (c) Financing - 1983 Canada Ontario Employment Development Programme
   (d) Oustanding Realty and Business Taxes
   (e) Outstanding Rents Receivable
   (f) Financing - Retaining Wall - Ravenscliffe Avenue
   (g) Financing - Airport Landing Fees - United Way
   (h) Revenues and Expenditures - 1983 Status Report

8. Transport and Environment Committee:-

   Financing - Special Sign - Wendover Drive

9. Hamilton Place - Lighting Control System
   and Treasurer's Report

10. Canadian Property Tax Agents' Association - Interest - Overpayment of Taxes
    and Treasurer's Report

11. Unicef Ontario - Donation of One Day's Parking Fines

12. Lambton County Tornado Relief Fund - Request for Donation

13. Hamilton Naval Veterans' Association - Tax Rebate Request
    and Treasurer's Report

14. Regional Municipality of Hamilton-Wentworth re Pick-up of Litter and Debris from Sidewalks

15. Information Items:-

   (a) Status - Contingency Account
   (b) Hamilton Civic Airport - Terminal and Landing Fees - Nordair
   (c) Unclassified Revenues and Expenditures as of June 30, 1983
   (d) Hamilton Convention Centre - Financial Report as of May 31, 1983
   (e) Minister of Education re Education Costs
   (f) City Treasurer - Summary of Rental Arrears
   (g) Comparative Statement - Realty and Business Tax Collection - 1980 to 1983
   (h) Hamilton Public Library - May 1983 Report

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